HAMILTON BID LTD
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2016

NELSON GILMOUR SMITH
Chartered Accountants & Statutory Auditor
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB
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HAMILTON BID LTD
COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR’S REPORT TO HAMILTON BID LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Hamilton BID Ltd for the year ended 31 October 2006 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor’s report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

ANDREW B WILSON (Senior Statutory Auditor)
For and on behalf of NELSON GILMOURE SMITH
Chartered Accountants & Statutory Auditor

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

[Signature]

-1-
### HAMILTON BID LTD
#### COMPANY LIMITED BY GUARANTEE

#### ABBREVIATED BALANCE SHEET

#### 31 OCTOBER 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>948</td>
<td>497</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtor</td>
<td>160,630</td>
<td>89,437</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>58,141</td>
<td>17,052</td>
</tr>
<tr>
<td></td>
<td>218,771</td>
<td>106,489</td>
</tr>
<tr>
<td><strong>Creditors: Amounts falling due within one year</strong></td>
<td>121,669</td>
<td>30,319</td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td>97,102</td>
<td>76,170</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>98,050</td>
<td>76,667</td>
</tr>
<tr>
<td><strong>Reserves</strong></td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Income and expenditure account</td>
<td>98,050</td>
<td>76,667</td>
</tr>
<tr>
<td>Members' funds</td>
<td>98,050</td>
<td>76,667</td>
</tr>
</tbody>
</table>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ......./....., and are signed on their behalf by:

Mr MA Calpin - Chairman

Company Registration Number: SC434756

The notes on pages 3 to 4 form part of these abbreviated accounts.
1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the income and expenditure account represents grants received in the period and amounts levied by South Lanarkshire Council with respect to the BID, including amounts which have not yet been invoiced by the company, but which accrue in the period. Turnover shown excludes any Value Added Tax arising.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Equipment - 20% Straight Line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.
2. Fixed assets

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>At 1 November 2015</td>
<td>1,026</td>
</tr>
<tr>
<td>Additions</td>
<td>822</td>
</tr>
<tr>
<td>At 31 October 2016</td>
<td>1,848</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
</tr>
<tr>
<td>At 1 November 2015</td>
<td>529</td>
</tr>
<tr>
<td>Charge for year</td>
<td>371</td>
</tr>
<tr>
<td>At 31 October 2016</td>
<td>900</td>
</tr>
<tr>
<td>Net book value</td>
<td></td>
</tr>
<tr>
<td>At 31 October 2016</td>
<td>948</td>
</tr>
<tr>
<td>At 31 October 2015</td>
<td>497</td>
</tr>
</tbody>
</table>

3. APB ethical standards

In common with many our business of our size and nature, we use our auditors to assist in the preparation of the financial statements.

4. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. In the event of a winding up each of the members liability is limited to £1.