

Registered Number 05889034

AA HAMILTON COLLEGE LTD

Abbreviated Accounts

7 February 2015

Abbreviated Balance Sheet as at 7 February 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|--|--------------|------------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 3 | 51,000 | 76,500 |
| Tangible assets | 4 | 184,285 | 235,229 |
| | | <u>235,285</u> | <u>311,729</u> |
| Current assets | | | |
| Debtors | | 434,250 | 382,862 |
| Cash at bank and in hand | | 385,777 | 321,270 |
| | | <u>820,027</u> | <u>704,132</u> |
| Creditors: amounts falling due within one year | | 0 | (35,001) |
| Net current assets (liabilities) | | <u>820,027</u> | <u>669,131</u> |
| Total assets less current liabilities | | <u>1,055,312</u> | <u>980,860</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Total net assets (liabilities) | | <u>1,055,312</u> | <u>980,860</u> |
| Reserves | | | |
| Income and expenditure account | | 1,055,312 | 980,860 |
| Members' funds | | <u>1,055,312</u> | <u>980,860</u> |

- For the year ending 7 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:

Mansoor Saad, Director

Notes to the Abbreviated Accounts for the period ended 7 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 February 2014 | 102,000 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 7 February 2015 | <u>102,000</u> |
| Amortisation | |
| At 1 February 2014 | 25,500 |
| Charge for the year | 25,500 |
| On disposals | - |
| At 7 February 2015 | <u>51,000</u> |
| Net book values | |
| At 7 February 2015 | <u>51,000</u> |
| At 31 January 2014 | <u>76,500</u> |

4 Tangible fixed assets

| | £ |
|---------------------|----------------|
| Cost | |
| At 1 February 2014 | 388,652 |
| Additions | 33,483 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 7 February 2015 | <u>422,135</u> |
| Depreciation | |
| At 1 February 2014 | 153,423 |
| Charge for the year | 84,427 |
| On disposals | - |

| | |
|------------------------|-----------------------|
| At 7 February 2015 | <u>237,850</u> |
| Net book values | |
| At 7 February 2015 | <u>184,285</u> |
| At 31 January 2014 | <u><u>235,229</u></u> |

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