

**Registered Number 05889034**

**AA HAMILTON COLLEGE LTD**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	3	25,500	51,000
Tangible assets	4	138,214	184,285
Investments		-	-
		<u>163,714</u>	<u>235,285</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	434,250
Investments		-	-
Cash at bank and in hand		1,283,141	385,777
		<u>1,283,141</u>	<u>820,027</u>
<b>Creditors: amounts falling due within one year</b>		(247,597)	0
<b>Net current assets (liabilities)</b>		<u>1,035,544</u>	<u>820,027</u>
<b>Total assets less current liabilities</b>		<u>1,199,258</u>	<u>1,055,312</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,199,258</u>	<u>1,055,312</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		1,199,258	1,055,312
<b>Members' funds</b>		<u>1,199,258</u>	<u>1,055,312</u>

- For the year ending 31 January 2016 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 6 December 2016

And signed on their behalf by:

**Mansoor Saad, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 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

	£
<b>Cost</b>	
At 8 February 2015	51,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2016	<u>51,000</u>
<b>Amortisation</b>	
At 8 February 2015	0
Charge for the year	25,500
On disposals	0
At 31 January 2016	<u>25,500</u>
<b>Net book values</b>	
At 31 January 2016	<u>25,500</u>
At 7 February 2015	<u>51,000</u>

## 4 Tangible fixed assets

	£
<b>Cost</b>	
At 8 February 2015	422,135
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 January 2016	<u>422,135</u>
<b>Depreciation</b>	
At 8 February 2015	237,850
Charge for the year	46,071
On disposals	<u>-</u>

At 31 January 2016	<u>283,921</u>
<b>Net book values</b>	
At 31 January 2016	<u>138,214</u>
At 7 February 2015	<u>184,285</u>

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