

REGISTERED NUMBER: 10050067 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

HAMILTON GRANT HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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HAMILTON GRANT HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

Mr D W Pickles
Mr D Pickles
Mr J B Pickles

REGISTERED OFFICE:

Puerorum House
26 Great Queen Street
LONDON
WC2B 5BL

REGISTERED NUMBER:

10050067 (England and Wales)

ACCOUNTANTS:

LEES
Chartered Certified Accountants
Boston House
69-75 Boston Manor Road
Brentford
Middlesex
TW8 9JJ

HAMILTON GRANT HOLDINGS LIMITED (REGISTERED NUMBER: 10050067)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		8,542,500		8,542,500
CURRENT ASSETS					
Debtors	4	-		100	
CREDITORS					
Amounts falling due within one year	5	<u>529,450</u>	<u>(529,450)</u>	<u>551,400</u>	<u>(551,300)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			8,013,050		7,991,200
CREDITORS					
Amounts falling due after more than one year	6		<u>499,800</u>		<u>1,000,450</u>
NET ASSETS			<u>7,513,250</u>		<u>6,990,750</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Share premium			4,249,990		4,249,990
Retained earnings			<u>3,263,250</u>		<u>2,740,750</u>
SHAREHOLDERS' FUNDS			<u>7,513,250</u>		<u>6,990,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 April 2018 and were signed on its behalf by:

Mr D W Pickles - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Hamilton Grant Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling, which is the functional currency of the company.

Investments in subsidiaries

Investments in subsidiary undertakings are recorded at cost less any provision for impairment. Impairment reviews are performed by the company when there has been an indication of potential impairment.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the Hamilton Grant Holdings Limited group.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2017	
and 31 December 2017	8,542,500
NET BOOK VALUE	
At 31 December 2017	8,542,500
At 31 December 2016	8,542,500

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	-	100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	27,350	-
Other creditors	502,100	551,400
	<u>529,450</u>	<u>551,400</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>499,800</u>	<u>1,000,450</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10,000	Ordinary	0.001p	<u>10</u>	<u>10</u>

On the 5 December 2017 the 1,000 Ordinary 1p shares in issue were subdivided into 10,000 Ordinary 0.001p shares.

8. POST BALANCE SHEET EVENTS

The loan notes outstanding at the 31 December 2017 totalling £1,000,450, included within other creditors, were fully repaid in January 2018.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.