

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
HAMILTON BELL INTERNATIONAL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Page
Balance Sheet	1

BALANCE SHEET
31 DECEMBER 2019

	2019 £	2018 £
CURRENT ASSETS	11,704	47
CREDITORS		
Amounts falling due within one year	<u>(2,739)</u>	<u>(17,297)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>8,965</u>	<u>(17,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,965</u>	<u>(17,250)</u>
RESERVES	<u>8,965</u>	<u>(17,250)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hamilton Bell International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11109242

Registered office: D Floor Milburn House
Dean Street
Newcastle Upon Tyne
NE1 1LF

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements have been rounded to the nearest pound (£1).

The company is in the process of being wound up.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - 2).

3. OTHER FINANCIAL COMMITMENTS

Related party disclosures

During the year, the company advanced an unsecured loan of £11,891 to Mortimer Bell International Limited, a company under the control of the Director. The loan is interest free and has no fixed date of repayment.

BALANCE SHEET - continued
31 DECEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 September 2020 and were signed by:

A A Bell - Director

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.