

HAMILTON ARNOLD CONSULTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1996

REGISTERED NUMBER: 2878307



## ABBREVIATED FINANCIAL STATEMENTS


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**Accountants' Report to the Director of  
on the unaudited financial statements of  
Hamilton Arnold Consulting Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'In accordance with instructions given to us we have prepared financial statements for the company for the year ended 31st December 1996 according to the accounting provisions of the Companies Act 1985. The director of the company has confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial statements on pages 4 to 9 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the director.'



Newland Mallett Garner Woodbury & Co  
Chartered Accountants  
Bristol  
Date: 8-9-97

HAMILTON ARNOLD CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 1996

	Note	£	1996	£	£	1995	£
<b>Fixed assets</b>							
Tangible assets	2		2,107			-	
<b>Current assets</b>							
Debtors	3	4,850		16,296			
Cash at bank and in hand		726		-			
		5,576		16,296			
<b>Creditors: amounts falling due within one year</b>		(8,458)		(18,447)			
<b>Net current liabilities</b>			(2,882)			(2,151)	
<b>Total assets less current liabilities</b>			(775)			(2,151)	
<b>Capital and reserves</b>							
Called up share capital	4		2			2	
Profit and loss account			(777)			(2,153)	
<b>Total shareholders' funds</b>			(775)			(2,151)	

continued .....

## HAMILTON ARNOLD CONSULTING LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

AS AT 31ST DECEMBER 1996

The director considers that for the year ended 31st December 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in his opinion, the company qualifies as a small company.

In the preparation of the company's annual financial statements, the director has taken advantage of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in his opinion, the company is entitled to those exemptions.



R Arnold  
Director

Approved by the board on:

1/9/97

HAMILTON ARNOLD CONSULTING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1996

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost less any residual value over their estimated useful lives as follows:

Plant and machinery	25% straight line
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Pensions

Defined contribution scheme

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible fixed assets £
Cost	
Additions	2,810
31st December 1996	<u>2,810</u>
Depreciation	
Charge for year	(703)
31st December 1996	<u>703</u>
Net book amount	
31st December 1996	<u><u>2,107</u></u>

3 Debtors

	1996 £	1995 £
Amounts falling due within one year	<u>4,850</u>	<u>16,296</u>

HAMILTON ARNOLD CONSULTING LIMITED  
NOTES ON ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 1996

4 Called up share capital

	1996		1995	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary shares @ £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares @ £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>