

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**HAMPTON & COUNTY PROPERTIES LIMITED**



**HAMPTON & COUNTY PROPERTIES LIMITED (REGISTERED NUMBER: 01059014)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2013**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3



**HAMPTON & COUNTY PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2013**

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**DIRECTORS:**

J Ferster  
Mrs S Ferster  
Mrs S M Collis  
Mrs R Twyford  
H Twyford

**SECRETARY:**

Mrs S Ferster

**REGISTERED OFFICE:**

37a Walm Lane  
London  
NW2 4QU

**REGISTERED NUMBER:**

01059014 (England and Wales)

**ACCOUNTANTS:**

Graham Sherling and Co  
36 The Avenue  
Hatch End  
Middlesex  
HA5 4EY



**HAMPTON & COUNTY PROPERTIES LIMITED (REGISTERED NUMBER: 01059014)****ABBREVIATED BALANCE SHEET**  
**30 June 2013**

	Notes	30.6.13		30.6.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		109		128
Investments	3		670,791		770,791
Investment property	4		<u>2,321,018</u>		<u>1,990,962</u>
			<u>2,991,918</u>		<u>2,761,881</u>
<b>CURRENT ASSETS</b>					
Stocks		16,072		16,072	
Debtors		934		934	
Cash at bank		<u>354,829</u>		<u>315,967</u>	
		<u>371,835</u>		<u>332,973</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>174,457</u>		<u>164,368</u>	
<b>NET CURRENT ASSETS</b>			<u>197,378</u>		<u>168,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,189,296</u>		<u>2,930,486</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>3,189,196</u>		<u>2,930,386</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,189,296</u>		<u>2,930,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2014 and were signed on its behalf by:

J Ferster - Director





**HAMPTON & COUNTY PROPERTIES LIMITED (REGISTERED NUMBER: 01059014)****NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2013****1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 15% reducing balance

**Investment property**

Investment properties are included in the balance sheet at cost, which is not in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) due to the cost of revaluing the properties, and they are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated, but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Investments**

Investments held as fixed assets are shown at cost less provision for impairment

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>2,195</u>
<b>DEPRECIATION</b>	
At 1 July 2012	2,067
Charge for year	<u>19</u>
At 30 June 2013	<u>2,086</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>109</u>
At 30 June 2012	<u>128</u>



## HAMPTON &amp; COUNTY PROPERTIES LIMITED (REGISTERED NUMBER: 01059014)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2013

## 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2012	770,791
Additions	100,000
Disposals	<u>(200,000)</u>
At 30 June 2013	<u>670,791</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>670,791</u>
At 30 June 2012	<u>770,791</u>

## 4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 July 2012	1,990,962
Additions	330,056
At 30 June 2013	<u>2,321,018</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>2,321,018</u>
At 30 June 2012	<u>1,990,962</u>

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.13	30.6.12
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



