

Hampton (LDN) Limited

Filleted Accounts

31 January 2022

Hampton (LDN) Limited

Registered number: 04356193

Balance Sheet

as at 31 January 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 14,860 | 17,482 |
| Current assets | | | |
| Debtors | 4 | 17,109 | 19,033 |
| Cash at bank and in hand | | 172,081 | 38,189 |
| Deposit | | 48,474 | 128,467 |
| | | <u>237,664</u> | <u>185,689</u> |
| Creditors: amounts falling due within one year | 5 | (19,965) | (18,593) |
| Net current assets | | <u>217,699</u> | <u>167,096</u> |
| Total assets less current liabilities | | <u>232,559</u> | <u>184,578</u> |
| Creditors: amounts falling due after more than one year | 6 | (79,102) | (52,813) |
| Net assets | | <u>153,457</u> | <u>131,765</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 153,357 | 131,665 |
| Shareholders' funds | | <u>153,457</u> | <u>131,765</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Alekkou
Director

Notes to the Accounts**for the year ended 31 January 2022****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings 15% reducing balance basis

2 Employees and Directors

| | 2022 | 2021 |
|---|---------------|---------------|
| | Number | Number |
| Average number of persons employed by the company | <u>3</u> | <u>3</u> |

3 Tangible fixed assets

| | Fixtures and fittings | Equipment | Total |
|-----------------------|----------------------------------|------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 February 2021 | <u>63,927</u> | <u>4,051</u> | <u>67,978</u> |
| At 31 January 2022 | <u>63,927</u> | <u>4,051</u> | <u>67,978</u> |
| Depreciation | | | |
| At 1 February 2021 | 49,888 | 608 | 50,496 |
| Charge for the year | <u>2,106</u> | <u>516</u> | <u>2,622</u> |
| At 31 January 2022 | <u>51,994</u> | <u>1,124</u> | <u>53,118</u> |
| Net book value | | | |
| At 31 January 2022 | <u>11,933</u> | <u>2,927</u> | <u>14,860</u> |
| At 31 January 2021 | <u>14,039</u> | <u>3,443</u> | <u>17,482</u> |

4 Debtors

| 2022 | 2021 |
|-------------|-------------|
| £ | £ |

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| | | |
|---|---------------|---------------|
| Trade debtors | 18,804 | 19,191 |
| Other debtors | 304 | 2,632 |
| | <u>17,109</u> | <u>19,033</u> |
| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Bank loans and overdrafts | 327 | 359 |
| Trade creditors | 149 | 1,907 |
| Taxation and social security costs | 18,756 | 15,214 |
| Accrued expenses | 733 | 1,113 |
| | <u>19,965</u> | <u>18,593</u> |
| 6 Creditors: amounts falling due after one year | 2022 | 2021 |
| | £ | £ |
| Other creditors | <u>79,102</u> | <u>52,813</u> |

7 Related party transactions

Included in creditors, amounts falling due is an amount of £79,102 (2020: £52,797 owed to the director, Mr A Alekkou. The loan is interest free.

8 Controlling party

During the year under review, the company was under the joint control of the director Mr A Alekkou and Mrs S Alekkou by virtue of their 100% ownership of the issued share capital of the company.

9 Other information

Hampton (LDN) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Maple House
High Street
Potters Bar
EN6 5BS