

Unaudited Financial Statements
for the Year Ended 5 April 2016
for
Hamdon Property Company Limited

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for the Year Ended 5 April 2016

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Hamdon Property Company Limited

Company Information
for the Year Ended 5 April 2016

DIRECTORS:

Mr D H C Batten
Mrs S H F Batten

REGISTERED OFFICE:

Mansion House
Princes Street
Yeovil
Somerset
BA20 1EP

REGISTERED NUMBER:

00485199 (England and Wales)

ACCOUNTANTS:

Silbury Sherborne Limited
York House
Coldharbour Business Park
Sherborne
DT9 4JW

Statement of Financial Position
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		1		207
CURRENT ASSETS					
Inventories		25,595		25,595	
Debtors	5	6,292		4,696	
Cash at bank		<u>181,031</u>		<u>178,241</u>	
		212,918		208,532	
CREDITORS					
Amounts falling due within one year	6	<u>15,250</u>		<u>21,394</u>	
NET CURRENT ASSETS			<u>197,668</u>		<u>187,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>197,669</u>		<u>187,345</u>
CAPITAL AND RESERVES					
Called up share capital	7		750		750
Retained earnings			<u>196,919</u>		<u>186,595</u>
SHAREHOLDERS' FUNDS			<u>197,669</u>		<u>187,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 21 December 2016 and were signed on its behalf by:

Mr D H C Batten - Director

Notes to the Financial Statements
for the Year Ended 5 April 2016

1. STATUTORY INFORMATION

Hamdon Property Company 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.

Turnover

Turnover represents the value of sales of property.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 6 April 2015	
and 5 April 2016	619
DEPRECIATION	
At 6 April 2015	412
Charge for year	206
At 5 April 2016	618
NET BOOK VALUE	
At 5 April 2016	1
At 5 April 2015	207

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16 £	5.4.15 £
Other debtors	6,292	4,696

Other debtors includes a deferred tax asset of £2,692 due to corporation tax losses carried forward of £13,463.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16	5.4.15
	£	£
Trade creditors	2,982	2,487
Taxation and social security	704	327
Other creditors	11,564	18,580
	<u>15,250</u>	<u>21,394</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	5.4.16	5.4.15
		value:	£	£
750	Ordinary	£1	<u>750</u>	<u>750</u>

8. FIRST YEAR ADOPTION

FRS 102 1A has been adopted for the period from 6 April 2015. The only adjustments were the inclusion of a deferred tax asset of £4,570 due to the existence of corporation tax losses carried forward and the amalgamation of the revaluation reserve into Retained Earnings.

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.