

**Unaudited Financial Statements**  
**for the Year Ended 5 April 2022**  
**for**  
**Hamdon Property Company Limited**

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**for the Year Ended 5 April 2022**

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**Hamdon Property Company Limited**

**Company Information**  
**for the Year Ended 5 April 2022**

**DIRECTORS:**

Mr D H C Batten  
Mrs S H F Batten

**REGISTERED OFFICE:**

Mansion House  
Princes Street  
Yeovil  
Somerset  
BA20 1EP

**BUSINESS ADDRESS:**

Keepers Cottage  
Ryme Intrinseca  
Sherborne  
Dorset  
DT9 6JP

**REGISTERED NUMBER:**

00485199 (England and Wales)

**ACCOUNTANTS:**

Silbury Accountants Limited  
Chartered Accountants  
Oak Apple House  
North Street  
Milborne Port  
Sherborne  
DT9 5EW

**Statement of Financial Position**  
**5 April 2022**

	Notes	5.4.22 £	£	5.4.21 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		1,667		3,334
Investment property	5		<u>182,998</u>		<u>182,998</u>
			184,665		186,332
<b>CURRENT ASSETS</b>					
Inventories		24,050		24,822	
Debtors	6	2,696		6,909	
Cash at bank		<u>13,573</u>		<u>7,005</u>	
		40,319		38,736	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,289</u>		<u>13,681</u>	
<b>NET CURRENT ASSETS</b>			<u>28,030</u>		<u>25,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>212,695</u>		<u>211,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		750		750
Retained earnings			<u>211,945</u>		<u>210,637</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,695</u>		<u>211,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 December 2022 and were signed on its behalf by:

Mr D H C Batten - Director

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2022**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2021 - 2) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
<b>COST</b>	
At 6 April 2021 and 5 April 2022	<u>5,619</u>
<b>DEPRECIATION</b>	
At 6 April 2021	2,285
Charge for year	<u>1,667</u>
At 5 April 2022	<u>3,952</u>
<b>NET BOOK VALUE</b>	
At 5 April 2022	<u>1,667</u>
At 5 April 2021	<u>3,334</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2022**

**5. INVESTMENT PROPERTY**

**FAIR VALUE**

At 6 April 2021  
 and 5 April 2022

Total  
 £

182,998

**NET BOOK VALUE**

At 5 April 2022

182,998

At 5 April 2021

182,998

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

5.4.22

5.4.21

£

£

Other debtors

2,696

6,909

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

5.4.22

5.4.21

£

£

Trade creditors

6,681

6,570

Taxation and social security

(2)

589

Other creditors

5,610

6,522

12,289

13,681

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
 value:

5.4.22

5.4.21

£

£

750

Ordinary

£1

750

750

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.