

Registered Number 02159391

HAMPSTEAD SECURITIES LIMITED

Abbreviated Accounts

31 August 2007

HAMPSTEAD SECURITIES LIMITED

Registered Number 02159391

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	55,112	55,112
Total fixed assets		55,112	55,112
Current assets			
Debtors		13,744	13,743
Cash at bank and in hand		16,962	17,520
Total current assets		30,706	31,263
Creditors: amounts falling due within one year		(27,470)	(30,964)
Net current assets		3,236	299
Total assets less current liabilities		58,348	55,411
 Total net Assets (liabilities)		 58,348	 55,411
Capital and reserves			
Called up share capital		100	100
Profit and loss account		58,248	55,311
Shareholders funds		58,348	55,411

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2008

And signed on their behalf by:
R.D.T. BEARD, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2006	56,063
additions	
disposals	
revaluations	
transfers	
At 31 August 2007	<u>56,063</u>
Depreciation	
At 31 August 2006	951
Charge for year	
on disposals	
At 31 August 2007	<u>951</u>
Net Book Value	
At 31 August 2006	55,112
At 31 August 2007	<u>55,112</u>