

Registered Number 02159391

HAMPSTEAD SECURITIES LIMITED

Abbreviated Accounts

31 August 2009

HAMPSTEAD SECURITIES LIMITED

Registered Number 02159391

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>55,112</u>	<u>55,112</u>
Total fixed assets		55,112	55,112
Current assets			
Debtors		12,245	13,745
Cash at bank and in hand		26,906	22,928
Total current assets		<u>39,151</u>	<u>36,673</u>
Creditors: amounts falling due within one year		(30,155)	(30,030)
Net current assets		8,996	6,643
Total assets less current liabilities		<u>64,108</u>	<u>61,755</u>
 Total net Assets (liabilities)		 64,108	 61,755
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>64,008</u>	<u>61,655</u>
Shareholders funds		<u>64,108</u>	<u>61,755</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2010

And signed on their behalf by:

RDT BEARD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

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.

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2008	56,063
additions	
disposals	
revaluations	
transfers	
At 31 August 2009	<u>56,063</u>
Depreciation	
At 31 August 2008	951
Charge for year	
on disposals	
At 31 August 2009	<u>951</u>
Net Book Value	
At 31 August 2008	55,112
At 31 August 2009	<u>55,112</u>