

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Hampton House Limited

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for the Year Ended 30 June 2015

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Hampton House Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

H Cooper
MS D Calleja
Ms S Kamal
Dr D Gale
Dr A Berges
Ms S Kotecha
Mrs C Cooper

SECRETARY:

MS D Calleja

REGISTERED OFFICE:

Flat 1
Hampton House
109 Belsize Road
London
NW6 4AH

REGISTERED NUMBER:

02461094 (England and Wales)

ACCOUNTANTS:

Rapid Accounting Services Ltd
11, Gypsy Lane
Marlow
Buckinghamshire
SL7 3JT

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
FIXED ASSETS			
Tangible assets	2	500	540
CURRENT ASSETS			
Prepayments and accrued income		2,594	2,624
Cash at bank		<u>4,793</u>	<u>4,738</u>
		7,387	7,362
CREDITORS			
Amounts falling due within one year		<u>(7,647)</u>	<u>(7,662)</u>
NET CURRENT LIABILITIES		<u>(260)</u>	<u>(300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240</u>	<u>240</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		<u>234</u>	<u>234</u>
SHAREHOLDERS' FUNDS		<u>240</u>	<u>240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2015 and were signed on its behalf by:

Dr A Berges - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents contributions receivable from tenants towards the administration and maintenance of Hampton House

Tangible fixed assets

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

Leasehold and Building - Straight line over the life of the lease

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>1,500</u>
DEPRECIATION	
At 1 July 2014	960
Charge for year	<u>40</u>
At 30 June 2015	<u>1,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>500</u>
At 30 June 2014	<u>540</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
6	Ordinary	1	<u>6</u>	<u>6</u>

Hampton House Limited

Report of the Accountants to the Directors of
Hampton House Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rapid Accounting Services Ltd
11, Gypsy Lane
Marlow
Buckinghamshire
SL7 3JT

Date:

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.