

Registered Number:03269477

England and Wales

GREAT HAMPTON ESTATES LIMITED

Unaudited Financial Statements

For the year ended 30 September 2021

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**GREAT HAMPTON ESTATES LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Trade and other receivables	2	512,817	523,403
Financial assets	3	495,000	495,000
Cash and cash equivalents		205,293	67,804
		<b>1,213,110</b>	<b>1,086,207</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(831,780)	(903,061)
<b>Net current assets</b>		<b>381,330</b>	<b>183,146</b>
<b>Total assets less current liabilities</b>		<b>381,330</b>	<b>183,146</b>
<b>Net assets</b>		<b>381,330</b>	<b>183,146</b>
<b>Capital and reserves</b>			
Called up share capital		125,000	125,000
Retained earnings		204,075	5,891
Other reserves		52,255	52,255
<b>Shareholders' funds</b>		<b>381,330</b>	<b>183,146</b>

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 24 June 2022 and were signed by:



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Heesh Kenth  
Director

**GREAT HAMPTON ESTATES LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2021**

**Statutory Information**

GREAT HAMPTON ESTATES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03269477.

Registered address:

The Office  
 1st Floor, 14 Beechnut Lane  
 Birmingham  
 West Midlands  
 B91 2NN

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Trade and other receivables**

	2021	2020
	£	£
Other debtors	512,817	523,403
	<u>512,817</u>	<u>523,403</u>

**3. Financial instruments at fair value**

	2021	2020
	£	£
Other investments	495,000	495,000
	<u>495,000</u>	<u>495,000</u>

**4. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Bank loans and overdraft	47,338	50,000
Trade creditors	12,000	-
Taxation and social security	39,835	-
Other creditors	732,607	853,061
	<u>831,780</u>	<u>903,061</u>

**5. Average number of persons employed**

During the year the average number of employees was 0