

REGISTERED NUMBER: 03300196 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2013
for
Hambrook Estates Limited

Hambrook Estates Limited (Registered number: 03300196)

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Hambrook Estates Limited

Company Information

for the year ended 30th April 2013

DIRECTOR:

M J Holland

REGISTERED OFFICE:

2/4 Ash Lane
Rustington
West Sussex
BN16 3BZ

REGISTERED NUMBER:

03300196 (England and Wales)

ACCOUNTANTS:

Lucraft, Hodgson & Dawes
Chartered Accountants
2/4 Ash Lane
Rustington
West Sussex
BN16 3BZ

Hambrook Estates Limited (Registered number: 03300196)

Abbreviated Balance Sheet

30th April 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		571	295,463
CREDITORS			
Amounts falling due within one year		-	3,994
NET CURRENT ASSETS		<u>571</u>	<u>291,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571</u>	<u>291,469</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>569</u>	<u>291,467</u>
SHAREHOLDERS' FUNDS		<u>571</u>	<u>291,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 31st December 2013 and were signed by:

M J Holland - Director

The notes form part of these abbreviated accounts

Hambrook Estates Limited (Registered number: 03300196)

Notes to the Abbreviated Accounts **for the year ended 30th April 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased to trade during the previous period and as such these financial statements have been prepared on a break up basis.

These accounts present information about Hambrook estates Ltd as an individual undertaking and not about the group to which it belongs. Consolidated accounts are not prepared by the ultimate parent company Thornton Properties on the basis that it qualifies as a small group for the period under review.

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, all of which is derived in the UK represents amounts receivable in respect of rent charged in the normal course of business, net of discounts, and sales related taxes.

Turnover is recognised as earned when, and to the extent that, the company obtains the right to rental income.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary £1 shares	£1	<u>2</u>	<u>2</u>

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.