REGISTERED NUMBER: 04210862 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Hamblebrook Developments Limited

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for the Year Ended 31 October 2019

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Company Information
for the Year Ended 31 October 2019

DIRECTOR:	B T R Scruby
SECRETARY:	A C Nolan
REGISTERED OFFICE:	The Barn Hambleden Nr Henley on Thames Oxfordshire RG9 6RT
REGISTERED NUMBER:	04210862 (England and Wales)
ACCOUNTANT:	J N Flanagan ATT (Fellow) The Granary, Hones Yard, 1 Waverley Lane, Farnham, Surrey GU9 8BB

Balance Sheet
31 October 2019

	Notes	31.10.19 £	31.10.18 £
CURRENT ASSETS			
Debtors	4	204,602	204,615
CREDITORS			
Amounts falling due within one year	5	11,830	11,830
NET CURRENT ASSETS		192,772	192,785
TOTAL ASSETS LESS CURRENT LIABILITIES		192,772	192,785
CAPITAL AND RESERVES			
Called up share capital		19,500	19,500
Share premium		175,500	175,500
Retained earnings		(2,228)	(2,215)
SHAREHOLDERS' FUNDS		192,772	192,785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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

(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 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.

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

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

The financial statements were approved by the director and authorised for issue on 10 June 2020 and were signed by:

B T R Scruby - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. **STATUTORY INFORMATION**

Hamblebrook Developments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19	31.10.18
	£	£
Amounts owed by group undertakings	204,602	204,615

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19	31.10.18
	£	£
Amounts owed to participating interests	11,830	11,830

6. **RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption in FRS 8 from the requirement to disclose transactions with group companies.

7. **ULTIMATE CONTROLLING PARTY**

The company's holding company and controlling party is Data Financial Services Ltd. The company's ultimate controlling party is B T R Scruby, a director and shareholder of the holding company.