

Hamsard 2666 Limited

Abridged accounts

31 December 2019



Company information

Directors

J F Coombes

Solicitors

Shakespeare Martineau LLP
No 1 Colmore Square
Birmingham B4 6AA

Registered Office

No. 1 Colmore Square
Birmingham
England
B4 6AA

Statement of Financial Position

at 31 December 2019

		2019	2018
	Notes	£	£
Fixed assets			
Investments	2	-	1,477,492
Current assets: debtors due within one year		101	-
Creditors: amounts falling due within one year	3	(100)	(1,329,298)
Net current assets/(liabilities)		1	(1,329,298)
Net assets		1	148,194
Capital and reserves			
Called up share capital	4	1	146,853
Profit and loss account		-	1,341
Shareholders' funds		1	148,194

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of abridged accounts in accordance with Section 444 (2A) of the Companies Act 2006.

The profit and loss account and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 20 August 2020, and are signed on their behalf by:



J F Coombes
Director

Statement of Changes in Equity

For the year ended 31 December 2019

	Called up share capital	Profit and loss account	Total Equity
	€	€	€
At 1 January 2018 and 31 December 2018	146,853	1,341	148,194
Capital reduction	(146,852)	146,852	-
Profit for the period	-	3,665,690	3,665,690
Dividends	-	(3,813,883)	(3,813,883)
At 31 December 2019	<u>1</u>	<u>-</u>	<u>1</u>

Notes to the financial statements

at 31 December 2019

1. Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards

2. Investments

	<i>Share in subsidiary £</i>
Cost:	
At 1 January 2019 and	1,477,492
Impairment	(1,477,492)
31 December 2019	<u>-</u>

3. Debtors:

	<i>2019 £</i>	<i>2018 £</i>
Amounts owed by parent undertaking	101	-
	<u>101</u>	<u>-</u>

4. Creditors: amounts falling due within one year

	<i>2019 £</i>	<i>2018 £</i>
Amounts owed to subsidiary undertakings	100	1,329,298
	<u>100</u>	<u>1,329,298</u>

Amounts owed to subsidiary undertakings are non-interest bearing and payable on demand.

5. Called up share capital

		<i>2019 £</i>		<i>2018 £</i>
<i>Allotted, called up and fully paid</i>	<i>No.</i>		<i>No.</i>	
Ordinary shares of £1 each	1	1	89,580	89,580
Ordinary A shares of £14 each	-	-	57,273	57,273
	<u>1</u>	<u>1</u>	<u>146,853</u>	<u>146,853</u>

On 18 June 2019 the company reduced its share capital to 1 Ordinary share of £1 each.

Notes to the financial statements continued

at 31 December 2019

6. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Fitting Partner Group Limited, a company incorporated in England & Wales.

The ultimate parent undertaking and the smallest and largest group to consolidate the company's financial statements is Genuine Parts Company, a company incorporated in the United States of America and quoted on the New York Stock Exchange.

Copies of the consolidated financial statements of the Genuine Parts Company, which include this company, can be obtained from 2999 Wildwood Parkway, Atlanta, Georgia, GA 30339, USA.