

Hampshire Bank Limited

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

REGISTERED NO. 5026635



HAMPSHIRE BANK LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2016

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HAMPSHIRE BANK LIMITED

Directors' Report

For the year ended 31 December 2016

The Directors present their report and the unaudited financial statements for the year ended 31 December 2016.

Principal Activities and Business Review

The Company has not traded since its incorporation on 27 January 2004.

Directors

The Directors of the Company who served during the year were as follows:

Directors:

Ketan Jayantilal Malde:	Appointed on 21 May 2014 (Resigned on 21 April 2017)
Mark Sismey-Durrant	Appointed on 7 May 2014

The following directors were appointed following the financial year end and up to the finalisation of the Directors' Report by the Board:

Timothy Mark Blackwell:	Appointed on 15 May 2017
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Directors' Interests

No Directors had any interest in the shares of the Company during the year.



Timothy Mark Blackwell

Director

16 October 2017

HAMPSHIRE BANK LIMITED

Directors' Responsibilities In Respect of the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these financial statements, the directors are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Make judgements and estimates that are reasonable and prudent;
- iii. State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- iv. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

HAMPSHIRE BANK LIMITED

Balance Sheet

As at 31 December 2016

	2016	2015
	£	£
Current Assets		
Debtors – amounts due from parent company	2	2
Capital and Reserves		
Called up share capital (see note 3)	2	2

The Directors:

- a) Confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2016 audited.
- b) Confirm that members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 476 of the Act.
- c) Acknowledge their responsibilities for:
 - i) Ensuring that the company keeps accounting records which comply with section 386 of the Act, and
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Act, which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements on page 5 and 6 were approved by the Board of Directors on 16th October 2017 and were signed on its behalf by:



Timothy Mark Blackwell

Director

16 October 2017

HAMPSHIRE BANK LIMITED

Notes to the Financial Statements

For the year ended 31 December 2016

1. Accounting Policies

Basis of preparation

The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards.

Cash Flow Statement

Under Financial Reporting Standard 1 (revised 1996), the Company is exempt from the requirement to prepare a cash flow statement on the ground that it is a wholly owned subsidiary undertaking.

2. General

The Company has not prepared a profit and loss account as there was no revenue or expenditure during the year ended 31 December 2016 or in the previous year.

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

3. Called up share capital

	2016	2015
	£	£
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted, called up and unpaid		
2 ordinary shares of £1 each	2	2

4. Directors' Emoluments

The Directors received no emoluments for the year ended 31 December 2016 (2015- £nil).

5. Ultimate Parent Company

The Directors regard Hoggant Ltd. as the ultimate parent company. Copies of its accounts may be obtained from 131 Finsbury Pavement, London EC2A 1NT.