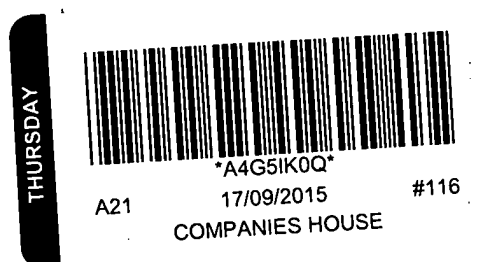


# Hampshire Bank Limited

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

REGISTERED NO. 5026635



## **HAMPSHIRE BANK LIMITED**

### **FINANCIAL STATEMENTS**

For the year ended 31 December 2014

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## **HAMPSHIRE BANK LIMITED**

### **Directors' Report**

For the year ended 31 December 2014

The Directors present their report and the unaudited financial statements for the year ended 31 December 2014.

### **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:

#### **Present Directors:**

Ketan Jayantilal Malde:	Appointed on 21 May 2014
Mark Sismey-Durrant	

#### **Directors Resigned during the Financial Year:**

A P Gration:	Resigned on 30 April 2014
J E Packenham- Walsh:	Resigned on 21 May 2014

### **Directors' Interests**

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



**Ketan Malde**

**Director**

**15 September 2015**

## **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**

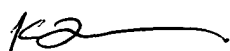
**As at 31 December 2014**

	2014	2013
	£	£
<b>Current Assets</b>		
Debtors – amounts due from parent company	2	2
<b>Capital and Reserves</b>		
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 2014 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 14 September 2015 and were signed on its behalf by:



**Ketan Malde**

**Director**

**15 September 2015**

## **HAMPSHIRE BANK LIMITED**

### **Notes to the Financial Statements**

For the year ended 31 December 2014

#### **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 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 2014 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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and unpaid</b>		
2 ordinary shares of £1 each	2	2

#### **4. Directors' Emoluments**

The Directors received no emoluments for the year ended 31 December 2014 (2013- £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.