

HAMSARD 3028 LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2016

SATURDAY



A27 *A6FKYE5M* #190
23/09/2017
COMPANIES HOUSE

HAMSARD 3028 LIMITED
FINANCIAL STATEMENTS
12 MONTHS ENDED 31 DECEMBER 2016

CONTENTS	PAGE
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
Detailed profit and loss account	6

HAMSARD 3028 LIMITED

THE DIRECTOR'S REPORT

12 MONTHS ENDED 31 DECEMBER 2016

The director presents his report and the unaudited financial statements of the company for the 12 months ended 31 December 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the holding of shares.

DIRECTORS

Frank Hautman

Andrew Brian Williamson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Old Townshend Arms
14 Wells Road
Stiffkey
Wells-Next-The-Sea
Norfolk
NR23 1AJ



A B Williamson

Director

HAMSARD 3028 LIMITED
PROFIT AND LOSS ACCOUNT
12 MONTHS ENDED 31 DECEMBER 2016

	Note	2016 £	2015 £
TURNOVER		—	—
Administrative expenses		—	—
OPERATING LOSS	2	—	—
Interest payable and similar charges		1,538	1,515
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,538)	(1,515)
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		(1,538)	(1,515)
Balance brought forward		(22,755)	(21,240)
Balance carried forward		<u>(24,293)</u>	<u>(22,755)</u>

The notes on pages 4 to 5 form part of these financial statements.

HAMSARD 3028 LIMITED

BALANCE SHEET

31 DECEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	3	<u>100,000</u>	<u>100,000</u>
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS: Amounts falling due within one year	4	<u>104,293</u>	<u>102,755</u>
NET CURRENT LIABILITIES		<u>(104,292)</u>	<u>(102,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,292)</u>	<u>(2,754)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	20,001	20,001
Profit and loss account		<u>(24,293)</u>	<u>(22,755)</u>
SHAREHOLDERS' FUNDS		<u>(4,292)</u>	<u>(2,754)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on

19/09/2017



A B Williamson

Company Registration Number: 5932933

The notes on pages 4 to 5 form part of these financial statements.

HAMSARD 3028 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2016	2015
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. INVESTMENTS

	Investment
	£
COST	
At 31 December 2015 and 31 December 2016	<u>100,000</u>
NET BOOK VALUE	
At 31 December 2015 and 31 December 2016	<u>100,000</u>

HAMSARD 3028 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31 DECEMBER 2016

3. INVESTMENTS *(continued)*

The company owns 100,000 Ordinary B shares, representing 2.62% of the issued share capital of RW101 Ltd, an unquoted public limited company registered in England and Wales. The investments figure is wholly represented by these shares and is stated at cost.

4. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	103,293	101,755
Accruals and deferred income	1,000	1,000
	<u>104,293</u>	<u>102,755</u>

5. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
20,000 Ordinary shares of £1 each	20,000	20,000
1 Ordinary B shares of £1 each	1	1
	<u>20,001</u>	<u>20,001</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
20,000 Ordinary shares of £1 each	20,000	20,000	20,000	20,000
1 Ordinary B shares of £1 each	1	1	1	1
	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>

HAMSARD 3028 LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
12 MONTHS ENDED 31 DECEMBER 2016

	2016	2015
	£	£
OVERHEADS		
Accountancy fees	-	-
	<u>-</u>	<u>-</u>
OPERATING LOSS	-	-
Interest on other loans	(1,538)	(1,515)
LOSS ON ORDINARY ACTIVITIES	<u>(1,538)</u>	<u>(1,515)</u>