

COMPANY REGISTRATION NUMBER 5932933

HAMSARD 3028 LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013

TUESDAY



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23/09/2014

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COMPANIES HOUSE

HAMSARD 3028 LIMITED

COMPANY INFORMATION

Directors	B J MacLeod - resigned 31 May 2013 A B Williamson – appointed 31 May 2013 F Hautman
Company secretary	TCSS Limited
Company number	5932933
Registered office	The Old Townshend Arms 14 Wells Road Stiffkey Wills Next The Sea Norfolk England NR23 1AJ

HAMSARD 3028 LIMITED

FOR THE 12 MONTHS PERIOD ENDED 31ST DECEMBER 2013

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HAMSARD 3028 LIMITED

DIRECTORS REPORT FOR THE 12 MONTHS PERIOD ENDED 31ST DECEMBER 2013

The directors present their report and the unaudited financial statements of the company for the 12 months period ended 31 December 2013.

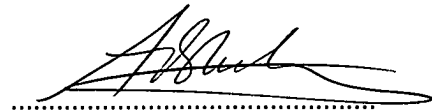
Principal activities and review of business

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

Directors

B J MacLeod - resigned 31st May 2013
A B Williamson – appointed 31st May 2013
F Hautman

This report was approved by the board and signed on its behalf by:



A B Williamson
Director

Date: 12/9/14

HAMSARD 3028 LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	<u>100,000</u>	<u>100,000</u>
CURRENT ASSETS			
Cash at bank and in hand	1		1
CREDITORS: Amounts falling due within one year		<u>99,748</u>	<u>98,278</u>
NET CURRENT LIABILITIES		<u>(99,747)</u>	<u>(98,277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253</u>	<u>1,723</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	20,001	20,001
Profit and loss account		<u>(19,748)</u>	<u>(18,278)</u>
SHAREHOLDERS' FUNDS		<u>253</u>	<u>1,723</u>

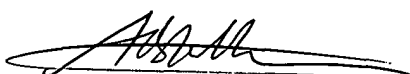
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the board and signed on its behalf by



A B Williamson
Director

Date: 12/9/14

Company Registration Number: 5932933

The notes on pages 3 to 4 form part of these abbreviated accounts.

HAMSARD 3028 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

12 MONTHS ENDED 31 DECEMBER 2013

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. FIXED ASSETS

	Investments
	£
COST	
At 1 January 2013 and 31 December 2013	100,000
	<u>100,000</u>
NET BOOK VALUE	
At 31 December 2013	100,000
At 31 December 2013	<u>100,000</u>

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

HAMSARD 3028 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
12 MONTHS ENDED 31 DECEMBER 2013

3. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
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:

	2013		2012	
	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>