

Company Registration No. 06278490 (England and Wales)

HAMPSHIRE FERTILITY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016



HAMPSHIRE FERTILITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		900,000		900,000
Current assets					
Debtors		183		5,792	
Cash at bank and in hand		69,598		284,360	
		69,781		290,152	
Creditors: amounts falling due within one year		(807,562)		(1,101,219)	
Net current liabilities			(737,781)		(811,067)
Total assets less current liabilities			162,219		88,933
Provisions for liabilities			(13,375)		(10,657)
			148,844		78,276
Capital and reserves					
Called up share capital	3		1,100		1,100
Profit and loss account			147,744		77,176
Shareholders' funds			148,844		78,276

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16/2/17

Susan Ingamells

Dr S Ingamells
Director

Company Registration No. 06278490

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Rental income is recognised on an accruals basis as it becomes due.

1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets £

Cost

At 1 November 2015 & at 31 October 2016	900,000
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At 31 October 2015	900,000
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3 Share capital

2016	2015
£	£

Allotted, called up and fully paid

1,100 Ordinary shares of £1 each	1,100	1,100
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