

HAMPSHIRE FERTILITY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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COMPANIES HOUSE

HAMPSHIRE FERTILITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,113,575		-	
Investments	2	3,590,183		3,590,183	
		<u>4,703,758</u>		<u>3,590,183</u>	
Current assets					
Debtors		688		-	
Cash at bank and in hand		154,625		530,839	
		<u>155,313</u>		<u>530,839</u>	
Creditors: amounts falling due within one year	3	<u>(1,022,040)</u>		<u>(547,753)</u>	
Net current liabilities			<u>(866,727)</u>		<u>(16,914)</u>
Total assets less current liabilities			<u>3,837,031</u>		<u>3,573,269</u>
Creditors: amounts falling due after more than one year			-		(400,000)
			<u>3,837,031</u>		<u>3,173,269</u>
Capital and reserves					
Called up share capital	4	1,100		1,100	
Share premium account		-		244,334	
Profit and loss account		3,835,931		2,927,835	
Shareholders' funds		<u>3,837,031</u>		<u>3,173,269</u>	

HAMPSHIRE FERTILITY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2014

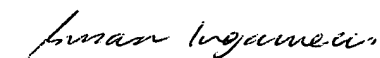
For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30/6/15



Dr S Ingamells
Director



Dr C D Simonis
Director

Company Registration No. 06278490

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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 April 2008).

1.2 Turnover

Turnover represents management charges received from the subsidiary, Wessex Fertility Limited.

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	Not depreciated
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No depreciation is provided in respect of freehold land and buildings on the grounds that it would be immaterial. Since the year end, the property has been transferred to investment properties.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2013	-	3,590,183	3,590,183
Additions	1,113,575	-	1,113,575
At 31 October 2014	1,113,575	3,590,183	4,703,758
At 31 October 2013	-	3,590,183	3,590,183

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Wessex Fertility Limited	England and Wales	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2014	2014
	Principal activity	£	£
Wessex Fertility Limited	Fertility Clinic	443,240	528,722

The capital and reserves and profit of Wessex Fertility Limited stated above are for the year ended 31 October 2013. The 2014 accounts have not yet been prepared at the date of approving these accounts. On 12 November 2014, the company disposed of its entire shareholding in Wessex Fertility Limited.

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £796,910 (2013 - £78,128).

4 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,100 Ordinary shares of £1 each	1,100	1,100