

**COUNTY OF HAMPSHIRE INNS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

MONDAY



A21      "A1EAFPZT"      30/07/2012      #4  
COMPANIES HOUSE

## COUNTY OF HAMPSHIRE INNS LIMITED

### INDEPENDENT AUDITORS' REPORT TO COUNTY OF HAMPSHIRE INNS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of County of Hampshire Inns Limited for the year ended 30 September 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



George Crowther (Senior statutory auditor)

for and on behalf of  
**haysmacintyre**

Statutory Auditors

Fairfax House  
15 Fulwood Place  
London  
WC1V 6AY

Date 30/07/2012

**COUNTY OF HAMPSHIRE INNS LIMITED**  
**REGISTERED NUMBER: 06612202**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,572	36,227
<b>CURRENT ASSETS</b>			
Stocks		14,686	11,897
Debtors		22,099	44,613
Cash at bank and in hand		81,718	108,506
		<u>118,503</u>	<u>165,016</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(102,423)</u>	<u>(143,887)</u>
<b>NET CURRENT ASSETS</b>		16,080	21,129
<b>NET ASSETS</b>		<u>51,652</u>	<u>57,356</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		51,552	57,256
<b>SHAREHOLDERS' FUNDS</b>		<u>51,652</u>	<u>57,356</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30/07/2012

  
**A. Langlands Pearse**  
 Director

The notes on pages 3 to 4 form part of these financial statements

## COUNTY OF HAMPSHIRE INNS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

S/Term Leasehold Property	-	over the period of the lease
Plant & machinery	-	25% straight line
Fixtures & fittings	-	10% straight line

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2010	46,620
Additions	7,185
At 30 September 2011	<u>53,805</u>
<b>Depreciation</b>	
At 1 October 2010	10,393
Charge for the year	7,840
At 30 September 2011	<u>18,233</u>
<b>Net book value</b>	
At 30 September 2011	<u>35,572</u>
At 30 September 2010	<u>36,227</u>

#### 3. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## **COUNTY OF HAMPSHIRE INNS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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#### **4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is 333 PIC Limited, a company registered in England and Wales. The ultimate parent undertaking is 333 Holdings Limited, a company registered in England and Wales.

Following the acquisition of 333 Holdings Limited by Cirrus Holdings Limited on 15 December 2011, the company's ultimate parent undertaking is Cirrus Holdings Limited.

There is no one controlling party.