

Hamptons Trading Limited

trading as Hamptons Trading Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Tahas
Certified Accountants & Tax Advisors
Suite 2
4 Town Quay Wharf
Barking
Essex
IG11 7BZ

Hamptons Trading Limited
trading as Hamptons Trading Ltd
Contents

Accountants' Report	<div></div>	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>		<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<div></div>	<div></div>	<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Hamptons Trading Limited
trading as Hamptons Trading Ltd
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hamptons Trading Limited for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/cn/memcbr/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Hamptons Trading Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hamptons Trading Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hamptons Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hamptons Trading Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hamptons Trading Limited. You consider that Hamptons Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hamptons Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Tahas
Certified Accountants & Tax Advisors
Suite 2
4 Town Quay Wharfedale
Barking
Essex
IG11 7BZ
Date:.....

Hamptons Trading Limited
trading as Hamptons Trading Ltd
(Registration number: 07842405)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		48,110	56,129
Tangible fixed assets		<u>10,403</u>	<u>13,870</u>
		<u>58,513</u>	<u>69,999</u>
Current assets			
Stocks		70,443	112,125
Debtors		16,700	16,700
Cash at bank and in hand		<u>11,469</u>	<u>3,567</u>
		98,612	132,392
Creditors: Amounts falling due within one year		<u>(28,702)</u>	<u>(58,461)</u>
Net current assets		<u>69,910</u>	<u>73,931</u>
Total assets less current liabilities		128,423	143,930
Creditors: Amounts falling due after more than one year		<u>(112,850)</u>	<u>(119,020)</u>
Net assets		<u><u>15,573</u></u>	<u><u>24,910</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>15,473</u>	<u>24,810</u>
Shareholders' funds		<u><u>15,573</u></u>	<u><u>24,910</u></u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 August 2016

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

Hamptons Trading Limited
trading as Hamptons Trading Ltd
(Registration number: 07842405)
Abbreviated Balance Sheet at 30 November 2015
..... continued

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Mr Srinivas Reddy Pasham
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
Page 3

Hamptons Trading Limited
trading as Hamptons Trading Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Straight line over 10 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	25% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Hamptons Trading Limited
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Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2014	80,185	29,611	109,796
At 30 November 2015	80,185	29,611	109,796
Depreciation			
At 1 December 2014	24,056	15,741	39,797
Charge for the year	8,019	3,467	11,486
At 30 November 2015	32,075	19,208	51,283
Net book value			
At 30 November 2015	48,110	10,403	58,513
At 30 November 2014	56,129	13,870	69,999

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Page 5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.