

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 5 OCTOBER 2012 TO 31 DECEMBER 2013

FOR

HAMPSHIRE CAPITAL LIMITED

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FOR THE PERIOD 5 OCTOBER 2012 TO 31 DECEMBER 2013

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HAMPSHIRE CAPITAL LIMITED

COMPANY INFORMATION

FOR THE PERIOD 5 OCTOBER 2012 TO 31 DECEMBER 2013

DIRECTOR: M R Harris

REGISTERED OFFICE: Boyce's Building
42 Regent Street
Clifton
Bristol
BS8 4HU

REGISTERED NUMBER: 08241437 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		89,400
CURRENT ASSETS			
Debtors		103,225	
CREDITORS			
Amounts falling due within one year		185,957	
NET CURRENT LIABILITIES			<u>(82,732)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,668
PROVISIONS FOR LIABILITIES			<u>2,081</u>
NET ASSETS			<u>4,587</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>4,586</u>
SHAREHOLDERS' FUNDS			<u>4,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 July 2014 and were signed by:

M R Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 OCTOBER 2012 TO 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents income from equipment financing leases and loans.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Leased assets

Assets held for lease are shown as fixed assets and rental income is recognised on a straight line basis in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	99,374
At 31 December 2013	<u>99,374</u>
DEPRECIATION	
Charge for period	9,974
At 31 December 2013	<u>9,974</u>
NET BOOK VALUE	
At 31 December 2013	<u>89,400</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.