REGISTERED NUMBER: 08241437 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

HAMPSHIRE CAPITAL LIMITED

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HAMPSHIRE CAPITAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR:	Mr M R Harris OBE
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

BALANCE SHEET
31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	5	**10,782**	10,815
CREDITORS			
Amounts falling due within one year	6	**176,425**	201,982
NET CURRENT LIABILITIES		**(165,643)**	(191,167)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(165,643)**	(191,167)
CAPITAL AND RESERVES			
Called up share capital	7	**1**	1
Retained earnings		**(165,644)**	(191,168)
SHAREHOLDERS' FUNDS		**(165,643)**	(191,167)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 September 2022 and were signed by:

Mr M R Harris OBE - Director

1. STATUTORY INFORMATION

Hampshire Capital Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 - at varying rates on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Going concern
The accounts have been prepared on a going concern basis. The director of the company has confirmed that he will continue to give financial support until such time as its position improves.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 January 2021 and 31 December 2021	**238,542**
DEPRECIATION	
At 1 January 2021 and 31 December 2021	**238,542**
NET BOOK VALUE	
At 31 December 2021	**-**
At 31 December 2020	-

The total cost of assets held for the purpose of letting under operating leases, amounts to £238,542 (2020: £238,542). The accumulated depreciation on these assets amounts to £238,542 (2020:£238,542).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	**-**	33
Other debtors	**10,782**	10,782
	10,782	10,815

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	**38,959**	39,304
Taxation and social security	**-**	2,062
Other creditors	**137,466**	160,616
	176,425	201,982

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.21** £	31.12.20 £
1	Ordinary	£1	**1**	1

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8. RELATED PARTY DISCLOSURES

The company maintains an interest free loan account with the director. At the year end, the company owed the director £90,585 (2020 : £88,585).

The company has a director in common with Michael Harris Consulting Limited. During the year, the company invoiced Michael Harris Consulting Limited £33,000 (2020 : £27,600).

9. ULTIMATE CONTROLLING PARTY

The company has no ultimate controlling party. The company's share capital is 100% owned by Hampshire Capital Holding Limited, who is the parent company and is owned equally by Mr M R Harris and Mrs W E Harris.