

Company Registration Number: 09231487



Hampden & Co LP Limited

Unaudited Financial Statements

For the year ended

31 December 2015

WEDNESDAY

COMPANIES HOUSE



A5IF1SXE

A17

26/10/2016

#239

COMPANIES HOUSE

HAMPDEN & CO LP LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

CONTENTS	PAGE
Officers and professional advisers	1
Directors report	2
Statement of financial position	4
Statement of changes in equity	7
Statement of cash flows	8
Notes to the financial statements	9

HAMPDEN & CO LP LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	S J Harris C G Camroux-Oliver
Company secretary	Hampden Legal Plc
Registered office	Hampden House Great Hampden Great Missenden Buckinghamshire England HP16 9RD
Registered number	09231487 (England & Wales)

HAMPDEN & CO LP LIMITED

DIRECTORS REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their report and the financial statements of the company for the year ended 31 December 2015.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served the company during the year were as follows:

S J Harris
C G Camroux-Oliver

During the year the company maintained liability insurance for its directors and officers.

DIRECTORS RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPDEN & CO LP LIMITED

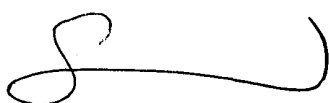
DIRECTORS REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2015

DORMANT COMPANY

The company has been dormant since the end of its previous period of account, being the year ended 31 December 2014 and it is expected to be dormant for the current foreseeable future.

Signed on behalf of the directors



Stephen Harris For and on behalf of Hampden Legal Plc
Company secretary

Approved by the directors on 31 August 2016

HAMPDEN & CO LP LIMITED
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 DECEMBER 2015

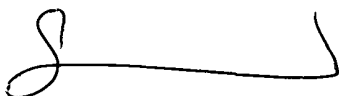
	Note	2015 £	2014 £
FIXED ASSETS			
Investments	3	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
SHAREHOLDERS FUNDS		<u>1</u>	<u>1</u>

The company did not trade during the current year or prior period and has not made either a profit or loss. The company's accounts have been prepared in accordance with section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2016, and are signed on behalf of the board by:



Stephen Harris
Director

Company registration number: 09231487

The notes on pages 7 to 10 form part of these financial statements.

HAMPDEN & CO LP LIMITED
STATEMENT OF CHANGES IN EQUITY
YEAR ENDED 31 DECEMBER 2015

	Called up share capital £	Profit and loss account £	Total £
AT DATE OF INCORPORATION	–	–	–
Profit for the year		–	–
Issue of shares	1	–	1
TOTAL INVESTMENTS BY AND DISTRIBUTIONS TO OWNERS	1	–	1
AT 31 DECEMBER 2014	1	–	1
Profit for the year		–	–
AT 31 DECEMBER 2015	1	–	1

The notes on pages 7 to 10 form part of these financial statements.

HAMPDEN & CO LP LIMITED

STATEMENT OF CASH FLOWS

YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	—	—
Net cash from operating activities	—	—
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries	—	(1)
Net cash used in investing activities	—	(1)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of ordinary shares	—	1
(Increase)/decrease in loans to group undertakings	—	—
Net cash from financing activities	—	1
NET INCREASE IN CASH AND CASH EQUIVALENTS	—	—
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	—	—
CASH AND CASH EQUIVALENTS AT END OF YEAR	—	—

The notes on pages 7 to 10 form part of these financial statements.

HAMPDEN & CO LP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. STATEMENT OF COMPLIANCE

Hampden & Co LP Limited is a limited liability company incorporated in England. The Registered Office is Hampden House, Great Hampden, Great Missenden, Buckinghamshire, HP16 9RD. The principal activity of the company during the year was that of a dormant company by virtue of the fact that it had not traded during the year.

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain items as specified in the accounting policies below.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 23 September 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

HAMPDEN & CO LP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2015

2. ACCOUNTING POLICIES *(continued)*

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

A net deferred tax asset is regarded as recoverable and therefore recognised, only when it can be regarded as more likely than not there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted by the statement of financial position date.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of comprehensive income.

Foreign currency presentation currency

The financial statements are presented in the currency of the primary economic environment in which the entity operates (its functional currency), as such, the results and statement of financial position are presented in Sterling (£).

HAMPDEN & CO LP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2015

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, 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.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

3. INVESTMENTS

	Investment in limited partnership £
COST	
At 1 Jan 2015 and 31 Dec 2015	<u>1</u>
IMPAIRMENT	
At 1 Jan 2015 and 31 Dec 2015	<u>-</u>
NET BOOK VALUE	
At 31 December 2015	<u>1</u>

Subsidiaries, associates and other investments

At 31 December 2015 the company held the following investments:

Name of investment	Type of shares held	Proportion held (%)	Country of incorporation	Principal activity
Hampden & Co LP	Partnership	Less than 1%	United Kingdom	Holding an investment in a Hampden & Co

HAMPDEN & CO LP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. RESERVES

Called-up share capital - This represents the nominal value of shares that have been issued.

Profit and loss account - This reserve records retained earnings and accumulated losses.

6. RELATED PARTY TRANSACTIONS

Disclosure of transactions with its parent company is not required as 100% of the voting rights of the company are controlled by the parent. No other material related party transactions were undertaken during the year.

7. ULTIMATE PARENT COMPANY

The directors consider Hampden Holdings Limited to be the company's both immediate and ultimate parent company.

The company's information is consolidated in the financial statements of Hampden Holdings Limited. Their consolidated financial statements are being prepared to 31 December 2015. The principal place of business for the company is:

Hampden House
Great Hampden
Great Missenden
Buckinghamshire
HP16 9RD

Copies of the consolidated financial statements of Hampden Holdings Limited can be obtained from the below address.

Hampden House
Great Hampden
Great Missenden
Buckinghamshire
HP16 9RD

8. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 23 September 2014.

No transitional adjustments were required in equity or profit or loss for the period.