



Hampden & Co LP Limited

Unaudited Financial Statements

For the year ended

31 December 2019



HAMPDEN & CO LP LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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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	5 th Floor 40 Gracechurch Street London England EC3V 0BT
Registered number	09231487 (England & Wales)

HAMPDEN & CO LP LIMITED

DIRECTORS REPORT

YEAR ENDED 31 DECEMBER 2019

The directors present their report and the financial statements of the company for the year ended 31 December 2019.

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:

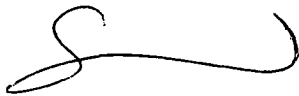
S J Harris

C G Camroux-Oliver

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 24 January 2020 and signed by order of the board by:



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

HAMPDEN & CO LP LIMITED
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2019

	Note	2019 £	2018 £
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>

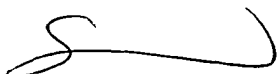
The company did not trade during the current year and has not made either a profit or loss.

For the year ended 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The directors acknowledge their responsibilities for 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.

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

These financial statements were approved by the board of directors and authorised for issue on 24 January 2020, and are signed on behalf of the board by:



Stephen Harris
Director

Company registration number: 09231487

The notes on pages 4 to 6 form part of these financial statements.

HAMPDEN & CO LP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

1. STATEMENT OF COMPLIANCE

Hampden & Co LP Limited is a limited liability company incorporated in England. The address of the registered office and principal place of business is disclosed on the officers and professional advisors' page.

The principal activity of the company during the period was that of a dormant company by virtue of the fact that it had not traded during the year.

The financial statements are presented in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparation

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.

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 or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Cash flow statement

The company is a wholly-owned subsidiary of Hampden Holdings Limited and is included in the consolidated financial statements of Hampden Holdings Limited, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the provisions of s400 of the Companies Act 2006.

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.

HAMPDEN & CO LP LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2019

2. ACCOUNTING POLICIES *(continued)*

Investments

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

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

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 2019 and 31 Dec 2019	<u>1</u>
IMPAIRMENT	
At 1 Jan 2019 and 31 Dec 2019	<u>-</u>
NET BOOK VALUE	
At 31 December 2019	<u>1</u>

Subsidiaries, associates and other investments

At 31 December 2019 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 2019

4. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2019		2018	
	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. 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, a company incorporated in England and Wales. Copies of the consolidated financial statements of Hampden Holdings Limited can be obtained from its registered office at:

Hampden House
Great Hampden
Great Missenden
Buckinghamshire
HP16 9RD