

Registered number
09380038

Hampfield Ltd

Unaudited Filleted Accounts

30 April 2018

Hampfield Ltd**Registered number:** 09380038**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	833	985
Current assets			
Debtors	4	8,739	7,786
Cash at bank and in hand		199,402	150,499
		<u>208,141</u>	<u>158,285</u>
Creditors: amounts falling due within one year	5	(35,847)	(34,924)
Net current assets		<u>172,294</u>	<u>123,361</u>
Net assets		<u>173,127</u>	<u>124,346</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		173,117	124,336
Shareholders' funds		<u>173,127</u>	<u>124,346</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ben Johns

Director

Approved by the board on 4 January 2019

Hampfield Ltd
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2018	2017
	Number	Number
Average number of persons employed by the company including paid directors and office holders	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Equipment
	£
Cost	
At 1 May 2017	2,257
Additions	1,250
Disposals	(1,179)
At 30 April 2018	<u>2,328</u>
Depreciation	
At 1 May 2017	1,272
Charge for the year	1,169
On disposals	(946)
At 30 April 2018	<u>1,495</u>
Net book value	
At 30 April 2018	<u>833</u>
At 30 April 2017	985

4 Debtors	2018	2017
	£	£
Trade debtors	8,729	7,776
Other debtors	10	10
	<u>8,739</u>	<u>7,786</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation tax	27,290	27,407
Other taxes and social security costs	7,895	7,039
Director's current account	662	478
	<u>35,847</u>	<u>34,924</u>

6 Controlling party

The company is controlled by Mr & Mrs Johns by virtue of their combined holdings.

7 Other information

Hampfield Ltd is a private company limited by shares and incorporated in England. Its registered office is:

21 Hampton Grove

Epsom

Surrey

KT17 1LA

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.