

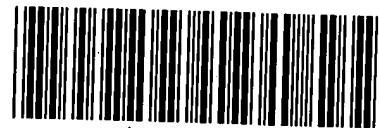
Registered number  
3875372

Hanson Capital Limited

Filleted Accounts

31 December 2017

THURSDAY



A34 \*A7FCICW0\* #17  
27/09/2018  
COMPANIES HOUSE

**Hanson Capital Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2017**

3875372

|  | Notes | 2017<br>£ | 2016<br>£ |
|--|-------|-----------|-----------|
| <b>Fixed assets</b>                          |       |           |           |
| Investments                                  | 3     | -         | -         |
|  |       | -         | -         |
| <b>Current assets</b>                        |       |           |           |
| Debtors                                      | 4     | 188,414   | -         |
| <b>Net current assets</b>                    |       | 188,414   | -         |
| <b>Total assets less current liabilities</b> |       | 188,414   | -         |
| <b>Net assets</b>                            |       | 188,414   | -         |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      |       | 50,000    | 50,000    |
| Share premium                                |       | 450,000   | 450,000   |
| Profit and loss account                      |       | (311,586) | (500,000) |
| <b>Shareholder's funds</b>                   |       | 188,414   | -         |

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 member has 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.

*Robert Hanson*

Hon Robert Hanson  
 Director

Approved by the board on 24 September 2018

**Hanson Capital Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

**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).

***Investments***

Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

| <b>2 Exceptional items</b>   | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Profit on sale of investment | 188,414           | 0                 |
|                              | <hr/>             | <hr/>             |
|                              | 188,414           | -                 |

**3 Investments**

|                        | <b>Other<br/>investments<br/>£</b> | <b>Total<br/>£</b> |
|------------------------|------------------------------------|--------------------|
| <b>Fair value</b>      |                                    |                    |
| At 1 January 2017      | -                                  | -                  |
| Disposals              | -                                  | -                  |
|                        | <hr/>                              | <hr/>              |
| At 31 December 2017    | -                                  | -                  |
| <b>Historical cost</b> |                                    |                    |
| At 1 January 2017      | 500,000                            |                    |
| At 31 December 2017    | -                                  |                    |

The investment was sold in August 2017 for an amount of £188,414. As the investment had previously been written down to zero, this amount has been treated as a profit on sale and is included in the profit and loss account and has been disclosed as an exceptional item in note 2.

**Hanson Capital Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

| <b>4 Debtors</b>                                    | <b>2017</b>       | <b>2016</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| Other debtors                                       | 188,414           | -                 |
|   | <u>188,414</u>    | <u>-</u>          |
|   | <u>          </u> | <u>          </u> |
| Amounts due after more than one year included above | <u>-</u>          | <u>-</u>          |

As the company does not have a bank account the proceeds of the sale of the investment were paid to Hon Robert Hanson, the sole shareholder, to hold on behalf of the company.

**5 Other information**

Hanson Capital Limited is a private company limited by shares and incorporated in England. Its registered office is:  
7 Ashgrove Road  
Huddersfield  
HD2 1FQ