

Hampshire County Estates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

A J Wheeler Limited
Chartered Certified Accountants
Unit 5 Links House
Dundas Lane
Portsmouth
Hampshire
PO3 5BL

Hampshire County Estates Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Hampshire County Estates Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hampshire County Estates Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Hampshire County Estates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hampshire County Estates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hampshire County Estates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hampshire County Estates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hampshire County Estates Limited. You consider that Hampshire County Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hampshire County Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A J Wheeler Limited
Chartered Certified Accountants
Unit 5 Links House
Dundas Lane
Portsmouth
Hampshire
PO3 5BL
9 March 2016

Hampshire County Estates Limited
(Registration number: 02787076)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		737,147	1,274,495
Current assets			
Debtors		123,549	127,631
Cash at bank and in hand		148,564	7,431
		272,113	135,062
Creditors: Amounts falling due within one year		(135,754)	(113,448)
Net current assets		136,359	21,614
Total assets less current liabilities		873,506	1,296,109
Creditors: Amounts falling due after more than one year		(488,578)	(1,117,796)
Net assets		384,928	178,313
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		9,450	9,450
Profit and loss account		374,478	167,863
Shareholders' funds		384,928	178,313

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the director on 9 March 2016

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Mr Nicholas Alexander Faulkner FRICS
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Hampshire County Estates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided to write off the cost less estimated residual value of the asset over its expected life. With regards to property no depreciation has been provided as the property value is considered to be consistent with the balance sheet value.

Asset class	Depreciation method and rate
Land and Buildings	25% on cost and not provided on land
Plant and machinery	10% on cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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 shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Hampshire County Estates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2014	1,342,200	1,342,200
Disposals	<u>(572,383)</u>	<u>(572,383)</u>
At 30 September 2015	<u>769,817</u>	<u>769,817</u>
Depreciation		
At 1 October 2014	67,705	67,705
Charge for the year	4,015	4,015
Eliminated on disposals	<u>(39,050)</u>	<u>(39,050)</u>
At 30 September 2015	<u>32,670</u>	<u>32,670</u>
Net book value		
At 30 September 2015	<u>737,147</u>	<u>737,147</u>
At 30 September 2014	<u>1,274,495</u>	<u>1,274,495</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2015	2014
	£	£
After more than five years by instalments	-	210,980
After more than five years not by instalments	<u>350,707</u>	<u>646,816</u>
	<u>350,707</u>	<u>857,796</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share capital of £1 each	1,000	1,000	1,000	1,000

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.