

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Hampshire County Estates Limited

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for the Year Ended 30 September 2012

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Hampshire County Estates Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS: N A Faulkner FRICS
P J Hewett FCCA

SECRETARY: P J Hewett FCCA

REGISTERED OFFICE: Woodside House
Winchester Road
Goodworth Clatford
Andover
Hampshire
SP11 7HN

REGISTERED NUMBER: 02787076 (England and Wales)

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

SOLICITORS: Bramsdon & Childs
141 Elm Grove
Southsea
Hampshire
PO5 1HR

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		1,794,614		2,100,194
CURRENT ASSETS					
Debtors		111,551		405	
Cash at bank		<u>12,409</u>		<u>12,561</u>	
		123,960		12,966	
CREDITORS					
Amounts falling due within one year	3	<u>95,673</u>		<u>96,826</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>28,287</u>		<u>(83,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,822,901		2,016,334
CREDITORS					
Amounts falling due after more than one year	3		<u>1,204,713</u>		<u>1,191,467</u>
NET ASSETS			<u>618,188</u>		<u>824,867</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			473,299		700,725
Profit and loss account			<u>143,889</u>		<u>123,142</u>
SHAREHOLDERS' FUNDS			<u>618,188</u>		<u>824,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

Hampshire County Estates Limited (Registered number: 02787076)

Abbreviated Balance Sheet - continued

30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2013 and were signed on its behalf by:

P J Hewett FCCA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & buildings	- 25% on cost and not provided on land
Plant & machinery	- 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 October 2011	2,148,294
Disposals	(50,019)
Revaluations	(227,426)
At 30 September 2012	<u>1,870,849</u>
DEPRECIATION	
At 1 October 2011	48,100
Charge for year	28,135
At 30 September 2012	<u>76,235</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,794,614</u>
At 30 September 2011	<u>2,100,194</u>

3. **CREDITORS**

Creditors include an amount of £ 734,571 (30.9.11 - £ 806,036) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	30.9.12	30.9.11
	£	£
Repayable by instalments	<u>369,571</u>	<u>441,036</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.