

*CoS. House*

REGISTERED NUMBER: 02787076 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

FOR

HAMPSHIRE COUNTY ESTATES LIMITED



HAMPSHIRE COUNTY ESTATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2000

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HAMPSHIRE COUNTY ESTATES LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2000

DIRECTORS: J A Faulkner FCA  
N A Faulkner FRICS  
Mrs E M Faulkner

SECRETARY: Mrs E M Faulkner

REGISTERED OFFICE: Cairnhill House  
104 Victoria Road North  
Portsmouth  
Hampshire  
PO5 1QE

REGISTERED NUMBER: 02787076 (England and Wales)

HAMPSHIRE COUNTY ESTATES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2000

	Notes	2000		1999	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		113,648		-
CURRENT ASSETS:					
Debtors		4,298		-	
Cash at bank and in hand		3,798		3	
		8,096		3	
CREDITORS: Amounts falling due within one year		25,424		-	
NET CURRENT (LIABILITIES)/ASSETS:			(17,328)		3
TOTAL ASSETS LESS CURRENT LIABILITIES:			96,320		3
CREDITORS: Amounts falling due after more than one year			87,083		-
			£9,237		£3
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Revaluation reserve			9,200		-
Profit and loss account			34		-
SHAREHOLDERS' FUNDS:			£9,237		£3

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

HAMPSHIRE COUNTY ESTATES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

*N.A. Faulkner*  
.....  
N A Faulkner FRICS - DIRECTOR

Approved by the Board on *10-11-2000*.....

The notes form part of these financial statements

# HAMPSHIRE COUNTY ESTATES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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.

Freehold property	- 1% notional property cost
Maintainable land & property-	not provided
Fixtures and fittings	- 20% on cost

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	-----
	£
COST OR VALUATION:	
Transfer within the group	105,414
Additions	1,229
Surplus on revaluation	9,200
	-----
At 31 March 2000	115,843
	-----
DEPRECIATION:	
Transfer within the group	1,434
Charge for year	761
	-----
At 31 March 2000	2,195
	-----
NET BOOK VALUE:	
At 31 March 2000	113,648
	=====

The investment property was valued by Mr N A Faulkner, a director of the company and a Chartered Surveyor.

# HAMPSHIRE COUNTY ESTATES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
100	Ordinary	£1	100 ===	100 ===

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
3	Ordinary	£1	3 ==	3 ==

### 4. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Labyrinth Holdings Limited, a private limited company registered in England.