

Registered Number:04826001

England and Wales

Hamptons Accountancy Services Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Hamptons Accountancy Services Ltd

Contents Page For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**Statement of Financial Position
As at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	55,000	55,000
Property, plant and equipment	3	1,502	1,433
		56,502	56,433
Current assets			
Trade and other receivables	4	(1,168)	1,242
Cash and cash equivalents		18,789	4,775
		17,621	6,017
Trade and other payables: amounts falling due within one year	5	(18,689)	(18,594)
Net current liabilities		(1,068)	(12,577)
Total assets less current liabilities		55,434	43,856
Trade and other payables: amounts falling due after more than one year	6	(27,798)	(31,544)
Net assets		27,636	12,312
Capital and reserves			
Called up share capital		1	1
Retained earnings		27,635	12,311
Shareholders' funds		27,636	12,312

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 July 2018 and were signed by:

Geoffrey Wilson Hampton Director

Hamptons Accountancy Services Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Hamptons Accountancy Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04826001.

Registered address:

65 Kestor Lane
Longridge
Preston
Lancashire
PR3 3AD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
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2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	55,000
At 31 March 2018	55,000
Net book value	
At 31 March 2018	55,000
At 31 March 2017	55,000

Hamptons Accountancy Services Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2017	4,197
Additions	570
At 31 March 2018	4,767
Provision for depreciation and impairment	
At 01 April 2017	2,764
Charge for year	501
At 31 March 2018	3,265
Net book value	
At 31 March 2018	1,502
At 31 March 2017	1,433

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	(1,168)	551
Other debtors	-	691
	(1,168)	1,242

5. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	3,030	-
Taxation and social security	11,535	11,433
Other creditors	4,124	7,161
	18,689	18,594

6. Trade and other payables: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	27,798	31,544

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.