

Registered Number 02787076

Hampshire County Estates Limited

Abbreviated Accounts

30 September 2011

Hampshire County Estates Limited

Registered Number 02787076

Company Information

Registered Office:

C/O Ency Associates, Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Reporting Accountants:

Wheeler & Associates Limited
Chartered Certified Accountants & Registered Auditors
Printware Court
Cumberland Business Centre
Northumberland Road
Southsea
Hampshire
PO5 1DS

Solicitors:

Bramsdon & Childs
191a London Road
North End
Portsmouth
PO5 1HR

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,100,194	2,059,680
		<u>2,100,194</u>	<u>2,059,680</u>
Current assets			
Debtors		405	0
Cash at bank and in hand		12,561	8,873
Total current assets		<u>12,966</u>	<u>8,873</u>
Creditors: amounts falling due within one year	3	(23,825)	(19,340)
Net current assets (liabilities)		(10,859)	(10,467)
Total assets less current liabilities		<u>2,089,335</u>	<u>2,049,213</u>
Creditors: amounts falling due after more than one year	3	(1,264,467)	(1,271,892)
Total net assets (liabilities)		<u>824,868</u>	<u>777,321</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		700,725	700,725
Profit and loss account		123,143	75,596
Shareholders funds		<u>824,868</u>	<u>777,321</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2011

And signed on their behalf by:

P J Hewett FCCA, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	1% on notional property cost
Fixtures & fittings	25% on reducing balance
Fixtures & fittings	20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	2,095,485
Additions	68,649
Disposals	(15,840)
At 30 September 2011	<u>2,148,294</u>
 Depreciation	
At 01 October 2010	35,805
Charge for year	28,135
On disposals	(15,840)
At 30 September 2011	<u>48,100</u>
 Net Book Value	
At 30 September 2011	2,100,194
At 30 September 2010	<u>2,059,680</u>

3 **Creditors**

2011

2010

	£	£
Instalment debts falling due after 5 years	806,036	878,838
Secured Debts	806,036	878,838

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000