

Registered Number 02787076

Hampshire County Estates Limited

Abbreviated Accounts

30 September 2009

Hampshire County Estates Limited

Registered Number 02787076

Company Information

Registered Office:

31B North Street
Emswoth
Hampshire
PO10 7DA

Reporting Accountants:

Wheeler & Associates Limited
Chartered Certified Accountants & Registered Auditors
31b North Street
Emsworth
Hampshire
PO10 7DA

Solicitors:

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

Hampshire County Estates Limited

Registered Number 02787076

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2	1,288,380		1,292,395	
		<u>1,288,380</u>		<u>1,292,395</u>	
Current assets					
Debtors		61,764		14,597	
Total current assets		<u>61,764</u>		<u>14,597</u>	
Creditors: amounts falling due within one year		(107,412)		(55,300)	
Net current assets (liabilities)		(45,648)		(40,703)	
Total assets less current liabilities		<u>1,242,732</u>		<u>1,251,692</u>	
Creditors: amounts falling due after more than one year	3	(1,143,088)		(1,198,944)	
Total net assets (liabilities)		<u>99,644</u>		<u>52,748</u>	
Capital and reserves					
Called up share capital	4	3		3	
Profit and loss account		99,641		52,745	
Shareholders funds		<u>99,644</u>		<u>52,748</u>	

-
- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 15 December 2009

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
2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 30 September 2008	1,331,392
At 30 September 2009	<u>1,331,392</u>
 Depreciation	
At 30 September 2008	38,997
Charge for year	4,015
At 30 September 2009	<u>43,012</u>
 Net Book Value	
At 30 September 2008	1,292,395
At 30 September 2009	<u>1,288,380</u>

3 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	842,491	898,347
Other creditors	<u>300,597</u>	<u>300,597</u>
	1,143,088	1,198,944
	2009	2008
	£	£
Secured Debts	9,956	402

4 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3