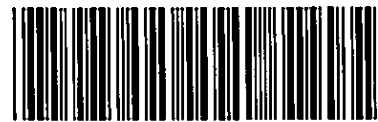


THE HAMPTON WORKS (STAMPINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

THURSDAY



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COMPANIES HOUSE

BLOOMER HEAVEN LIMITED
Chartered Accountants
33 Lionel Street
Birmingham
B3 1AB

THE HAMPTON WORKS (STAMPINGS) LIMITED

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THE HAMPTON WORKS (STAMPINGS) LIMITED
REGISTERED NUMBER: 00299640

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011	£	£	2010	£
Fixed assets							
Intangible assets	2			13,998			20,011
Tangible assets	3			87,313			93,231
				<u>101,311</u>			<u>113,242</u>
Current assets							
Stocks			94,016		131,221		
Debtors	4		232,427		185,627		
Cash at bank and in hand			237		85		
			<u>326,680</u>		<u>316,933</u>		
Creditors amounts falling due within one year			<u>(210,039)</u>		<u>(219,166)</u>		
Net current assets				<u>116,641</u>			<u>97,767</u>
Total assets less current liabilities				<u>217,952</u>			<u>211,009</u>
Creditors amounts falling due after more than one year	5			<u>(62,060)</u>			<u>(95,517)</u>
Net assets				<u>155,892</u>			<u>115,492</u>
Capital and reserves							
Called up share capital	6			27,522			27,522
Revaluation reserve				66,913			66,913
Profit and loss account				61,457			21,057
Shareholders' funds				<u>155,892</u>			<u>115,492</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 June 2011

Mrs A.M. Cull
Director



The notes on pages 2 to 5 form part of these abbreviated accounts

THE HAMPTON WORKS (STAMPINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Rental income

Rental income is accounted for on a receivable basis

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	10% straight line
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1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. 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 bases

Freehold property	-	2% straight line
Plant and machinery etc	-	2-25% straight line

1.6 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

THE HAMPTON WORKS (STAMPINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting Policies (continued)

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

1.9 Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

The company also operated a defined benefit scheme providing benefits based on final pensionable pay. The assets of the scheme are held separately from those of the company, have been invested by insurance companies. This scheme is in the process of being closed down.

1.10 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

THE HAMPTON WORKS (STAMPINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

2. Intangible fixed assets

	£
Cost	
At 1 April 2010 and 31 March 2011	<u>182,587</u>
Amortisation	
At 1 April 2010	162,576
Charge for the year	<u>6,013</u>
At 31 March 2011	<u>168,589</u>
Net book value	
At 31 March 2011	<u>13,998</u>
At 31 March 2010	<u>20,011</u>

3. Tangible fixed assets

	£
Cost or valuation	
At 1 April 2010	333,451
Additions	1,000
Disposals	<u>(14,998)</u>
At 31 March 2011	<u>319,453</u>
Depreciation	
At 1 April 2010	240,220
Charge for the year	6,918
On disposals	<u>(14,998)</u>
At 31 March 2011	<u>232,140</u>
Net book value	
At 31 March 2011	<u>87,313</u>
At 31 March 2010	<u>93,231</u>

4 Debtors

There is an amount of £6,215 (2010 £6,215) included within debtors which is receivable more than one year after the balance sheet date

THE HAMPTON WORKS (STAMPINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

5 Secured creditors

a) Creditors due within one year include secured bank borrowings of £72,425 (2010 £73,810) and net obligations under finance leases and hire purchase contracts of £2,826 (2010 £2,826)

b) Creditors due after one year include secured bank borrowings of £59,468 (2010 £90,099) and net obligations under finance leases and hire purchase contracts of £2,592 (2010 £5,418)

6. Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
27,522 Ordinary shares of £1 each	27,522	27,522

7. Ultimate parent undertaking

The company is a wholly owned subsidiary of Cleverlyn Limited, a company registered in England and Wales