

Company registration number 02129208 (England and Wales)

**HAMBLE COURT ESTATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# HAMBLE COURT ESTATES LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,098,401		1,101,324
Current assets	352,786		280,769	
Creditors: amounts falling due within one year	(88,432)		(141,924)	
Net current assets		264,354		138,845
Total assets less current liabilities		1,362,755		1,240,169
Net assets		1,362,755		1,240,169
Equity		1,362,755		1,240,169

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

During the year ending 31 March 2023, advances were made totalling £154,387 to the director and other participators. During the year £4,000 was repaid against these advances. £131,301 was also repaid to clear advances from the previous period. Interest is being charged at a rate of 2% and, as at 31 March 2023, the amount owed by the director and other participators to the company was £150,235 (2022: - £131,149) including £3,545 of interest charged.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	2	2

#### 3 Parent company

The parent company of Hamble Court Estates Limited is Hangar 49 Group Limited. The registered office address of the parent is Unit 1, Hamble Court Business Park, Hamble Lane, Hamble, Southampton, Hampshire, United Kingdom, SO31 4QJ.

## **HAMBLE COURT ESTATES LIMITED**

### **STATEMENT OF FINANCIAL POSITION (CONTINUED)**

**AS AT 31 MARCH 2023**

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Hamble Court Estates Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 1 Hamble Court Business Park, Hamble Lane, Hamble, Southampton, Hampshire, United Kingdom, SO31 4QJ.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2023 and are signed on its behalf by:

Mr C Peeters  
**Director**

Mrs B Porter  
**Director**

**Company Registration Number 02129208**

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.