

Company Registration No 00119242 (England and Wales)

**WILLIAM HAMPTON (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**WILLIAM HAMPTON (HOLDINGS) LIMITED**

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# WILLIAM HAMPTON (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		2 977 434		2,986 487
<b>Current assets</b>					
Debtors		258,573		247,281	
Cash at bank and in hand		152,670		109 873	
		<u>411 243</u>		<u>357 154</u>	
<b>Creditors amounts falling due within one year</b>		<u>(42 382)</u>		<u>(30 651)</u>	
<b>Net current assets</b>			368 861		326 503
<b>Total assets less current liabilities</b>			<u>3 346 295</u>		<u>3 312 990</u>
<b>Capital and reserves</b>					
Called up share capital	3		40 238		40 238
Other reserves			157 762		157 762
Profit and loss account			3 148 295		3 114 990
<b>Shareholders' funds</b>			<u>3 346 295</u>		<u>3,312 990</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 May 2016



A C Marsh  
Director

Company Registration No 00119242

# WILLIAM HAMPTON (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 March 2015	3 712 685
Additions	469 992
Disposals	(441 754)
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At 29 February 2016	3 740 923
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<b>Depreciation</b>	
At 1 March 2015	726,199
Charge for the year	37,290
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At 29 February 2016	763 489
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<b>Net book value</b>	
At 29 February 2016	2 977 434
	<hr/> <hr/>
At 28 February 2015	2 986 487
	<hr/> <hr/>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
40,238 Ordinary shares of £1 each	40,238	40 238
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