

Registered Number 00119242

WILLIAM HAMPTON (HOLDINGS) LIMITED

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	Notes	2017	2016
		£	£
Fixed assets			
Investments	1	3,245,930	2,977,434
		<u>3,245,930</u>	<u>2,977,434</u>
Current assets			
Debtors		270,912	258,573
Cash at bank and in hand		227,858	152,670
		<u>498,770</u>	<u>411,243</u>
Creditors: amounts falling due within one year		<u>(46,226)</u>	<u>(42,382)</u>
Net current assets (liabilities)		<u>452,544</u>	<u>368,861</u>
Total assets less current liabilities		<u>3,698,474</u>	<u>3,346,295</u>
Total net assets (liabilities)		<u>3,698,474</u>	<u>3,346,295</u>
Capital and reserves			
Called up share capital	2	40,238	40,238
Other reserves		157,762	157,762
Profit and loss account		3,500,474	3,148,295
Shareholders' funds		<u>3,698,474</u>	<u>3,346,295</u>

- For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 April 2017

And signed on their behalf by:

A C Marsh, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Fixed assets Investments

Cost

At 1 March 2016 - 3,740,923

Additions - 334,146

Disposals - (370,166)

At 28 February 2017 - 3,704,903

Depreciation

At 1 March 2016 - 763,489

Charge for the year - (304,516)

At 28 February 2017 - 458,973

Net book value

At 28 February 2017 - 3,245,930

At 29 February 2016 - 2,977,434

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
40,238 Ordinary shares of £1 each	40,238	40,238

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