

Company Registration No. 00119242 (England and Wales)

**WILLIAM HAMPTON (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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COMPANIES HOUSE

**WILLIAM HAMPTON (HOLDINGS) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 28 FEBRUARY 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		3 065,598		3,264,415
<b>Current assets</b>					
Debtors		284,113		227,403	
Cash at bank and in hand		116,681		293,829	
		<u>400,794</u>		<u>521,232</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(45,897)</u>		<u>(45,560)</u>	
<b>Net current assets</b>			<u>354,897</u>		<u>475,672</u>
<b>Total assets less current liabilities</b>			<u><u>3,420,495</u></u>		<u><u>3,740,087</u></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			<u>3,222,495</u>		<u>3 542,087</u>
<b>Shareholders' funds</b>			<u><u>3,420,495</u></u>		<u><u>3,740,087</u></u>


For the financial year ended 28 February 2014 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 15 May 2014

  
R J Race  
Director  
Company Registration No. 00119242

**WILLIAM HAMPTON (HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**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 April 2008)

**1.2 Turnover**

**1.3 Investments**

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

**2 Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 March 2013	3,535,463
Additions	676,389
Disposals	(510,490)
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At 28 February 2014	3,701,362
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<b>Depreciation</b>	
At 1 March 2013	271,048
Charge for the year	364,716
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At 28 February 2014	635,764
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<b>Net book value</b>	
At 28 February 2014	3,065,598
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At 28 February 2013	3,264,415
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**3 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
40,238 Ordinary shares of £1 each	40,238	40,238
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