

**HAMPTON STEEL AND WIRE LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**Company No. 513560**

TUESDAY



A14      \*A78YCOM8\*      #213  
26/06/2018  
COMPANIES HOUSE

# **HAMPTON STEEL AND WIRE LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Company Information	3
Directors' Report	4
Statement of Comprehensive Income	5
Statement of Financial Position	6
Notes to the Financial Statements	7 and 8

## **HAMPTON STEEL AND WIRE LIMITED**

### **COMPANY INFORMATION**

---

Directors	C.J.W. Durham FCA M.A. Johnson FCA
Secretary	B.E. Jury ACIS
Company Number	513560
Registered Office	34-42 Sanders Road Finedon Road Industrial Estate Wellingborough Northamptonshire NN8 4NL

**HAMPTON STEEL AND WIRE LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

The directors present their annual report and unaudited financial statements of the company for the year ended 30 September 2017.

**Principal Activities and Business Review**

The company is dormant and has not traded during the year.

**Directors and their interests**

The directors who served during the year were:

C.J.W. Durham FCA  
M.A. Johnson FCA

Mr. C.J.W. Durham owned the whole of the issued ordinary share capital of the company's parent company throughout the year.

**BY ORDER OF THE BOARD**



Director: M. A. Johnson

Date: 12<sup>th</sup> December 2017

**HAMPTON STEEL AND WIRE LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

The company has not traded during the year or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made no profit or loss.

**HAMPTON STEEL AND WIRE LIMITED**  
(Company No. 513560)

**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 SEPTEMBER 2017**

	Notes	2017	2016
		£	£
<b>Current Assets</b>			
Debtors	2	383,203	383,203
		<u>383,203</u>	<u>383,203</u>
<b>Creditors : Amounts Falling Due Within One Year</b>	3	<u>(170,000)</u>	<u>(170,000)</u>
<b>Net Current Assets</b>		<u>213,203</u>	<u>213,203</u>
<b>Total Assets Less Current Liabilities</b>		<u>213,203</u>	<u>213,203</u>
<b>Net Assets</b>		<u>213,203</u>	<u>213,203</u>
<b>Capital and Reserves</b>			
Share capital	4.	205,030	205,030
Capital redemption reserve	5	1,970	1,970
Profit and loss account		<u>6,203</u>	<u>6,203</u>
<b>Equity Shareholders' Funds</b>	6	<u>213,203</u>	<u>213,203</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 September 2017 the company was entitled to exemption from the requirement to have an audit under the provision of Section 480 of the Companies Act 2006.

No notice has been deposited with the company under Section 476 of the Act requiring an audit be carried out.

The directors acknowledge their responsibilities for:

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit or loss for the financial year, in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf by:

Director: C. J. W. Durham FCA



Director: M. A. Johnson FCA



Date 12<sup>th</sup> December 2017

The notes on pages 7 to 9 form part of these financial statements

**HAMPTON STEEL AND WIRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**1 Accounting Policies**

**1.1 General Information and Basis of Accounting**

Hampton Steel and Wire Limited is a limited company incorporated in the United Kingdom. The address of the registered office is given in the company information on page 3.

The company is dormant.

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, and they are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £1.

**1.2 Statement of Comprehensive Income**

The Company did not trade and has made neither a profit nor a loss during the year. Accordingly no Statement of Comprehensive Income has been prepared.

**1.3 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**1.4 Creditors**

Short term creditors are measured at the transaction price.

**1.4 Employees**

There were no employees during either the current or prior year period.

**2 Debtors**

	2017 £	2016 £
Amounts owed by group undertakings	<u>383,203</u> <u>383,203</u>	<u>383,203</u> <u>383,203</u>

---

**HAMPTON STEEL AND WIRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**3 Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Amounts owed to group undertakings	<u>170,000</u>	<u>170,000</u>
	<u>170,000</u>	<u>170,000</u>

The above amounts measured at amortised cost relate to amounts owed by and to group undertakings.

**4 Share Capital**

	2017	2016
	£	£
<b>Authorised</b>		
203,000 deferred ordinary shares of £1 each	203,000	203,000
4,700,000 ordinary shares of £0.01 each	<u>47,000</u>	<u>47,000</u>
	<u>250,000</u>	<u>250,000</u>
<b>Allotted, called up and fully paid</b>		
203,000 deferred ordinary shares of £1 each	203,000	203,000
203,000 ordinary shares of £0.01 each	<u>2,030</u>	<u>2,030</u>
	<u>205,030</u>	<u>205,030</u>

The deferred shareholders are entitled to 1% of any dividends exceeding £10 million. They carry no voting rights, and on winding up are entitled to share any excess assets remaining after ordinary shareholders have received £100,000 per share.

**5 Capital Redemption Reserve**

The capital redemption reserve relates to the pre acquisition profit when Hampton Steel and Wire Limited was purchased.



**HAMPTON STEEL AND WIRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**6 Reconciliation of Shareholders' Funds**

	2017 £	2016 £
Opening shareholders' funds	<u>213,203</u>	<u>213,203</u>
Closing shareholders' funds	<u>213,203</u>	<u>213,203</u>

**7 Related Parties**

In the directors' opinion the company's ultimate parent company is Findlay Durham & Brodie Limited, which is incorporated in the United Kingdom and registered in England & Wales. Copies of its group accounts are available from its registered office, 28 Bisham Gardens, Highgate, London N6 6DD.

The ultimate controlling party is C.J.W. Durham by virtue of his ownership of all the issued ordinary share capital of the parent company.

The company has taken advantage of the exemption, under the terms of FRS102, not to disclose details of any transactions or balances between the group that have been eliminated on consolidation.