

Registration number: 3091886

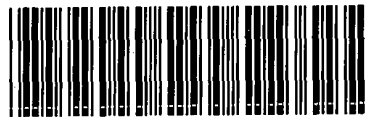


County Properties (Hampshire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

SATURDAY



A5508GP4

A10

16/04/2016

#218

COMPANIES HOUSE

County Properties (Hampshire) Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

County Properties (Hampshire) Limited
(Registration number: 3091886)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	186	227
Investments		476,484	446,659
		<u>476,670</u>	<u>446,886</u>
Current assets			
Debtors		808	-
Cash at bank and in hand		103,199	18,672
		<u>104,007</u>	<u>18,672</u>
Creditors: Amounts falling due within one year	3	(12,855)	(3,563)
Net current assets		<u>91,152</u>	<u>15,109</u>
Total assets less current liabilities		567,822	461,995
Creditors: Amounts falling due after more than one year	3	(301,544)	(301,544)
Net assets		<u>266,278</u>	<u>160,451</u>
Capital and reserves			
Called up share capital	4	482,000	482,000
Revaluation reserve		246,635	246,635
Profit and loss account		(462,357)	(568,184)
Shareholders' funds		<u>266,278</u>	<u>160,451</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

County Properties (Hampshire) Limited

(Registration number: 3091886)

Abbreviated Balance Sheet at 30 September 2015

..... continued


For the year ending 30 September 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 6/4/16 and signed on its behalf by:



J N Dell
Director

County Properties (Hampshire) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents rents receivable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	20% straight line basis
Other tangible	3 years straight line basis

Fixed asset investments

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

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2014	2,094	446,659	448,753
Revaluations	-	29,825	29,825
Additions	110	-	110
At 30 September 2015	2,204	476,484	478,688
Depreciation			
At 1 October 2014	1,867	-	1,867
Charge for the year	151	-	151
At 30 September 2015	2,018	-	2,018
Net book value			
At 30 September 2015	186	476,484	476,670
At 30 September 2014	227	446,659	446,886

County Properties (Hampshire) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2015 £	2014 £
Amounts falling due after more than one year	<u>301,554</u>	<u>301,544</u>

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years not by instalments	<u>301,544</u>	<u>301,544</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A' shares of £1 each	481,000	481,000	481,000	481,000
Ordinary B' shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>