

**3-5 HIGH STREET HAMPTON LIMITED**

**Unaudited**

**Abbreviated accounts**

**for the year ended 30 November 2016**

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24/05/2017

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COMPANIES HOUSE

**3-5 HIGH STREET HAMPTON LIMITED**  
**Registered number: 05992056**

**Abbreviated balance sheet**  
**as at 30 November 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		12,000		12,000
<b>CURRENT ASSETS</b>					
Debtors		12,964		1,664	
Cash at bank		20,199		15,865	
		<u>33,163</u>		<u>17,529</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(33,163)</u>		<u>(17,529)</u>	
<b>NET CURRENT ASSETS</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,000</u>		<u>12,000</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(11,995)</u>		<u>(11,995)</u>
<b>NET ASSETS</b>			<u><u>5</u></u>		<u><u>5</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>5</u>		<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5</u></u>		<u><u>5</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 May 2017.



**R Brickle**  
Director

The notes on page 2 form part of these financial statements.

## 3-5 HIGH STREET HAMPTON LIMITED

### Notes to the abbreviated accounts for the year ended 30 November 2016

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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 January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	<u>12,000</u>
<b>Depreciation</b>	
At 1 December 2015 and 30 November 2016	<u>-</u>
<b>Net book value</b>	
At 30 November 2016	<u>12,000</u>
At 30 November 2015	<u>12,000</u>

Fixed assets comprise freehold land at valuation of £12,000 (cost £12,000) which is not depreciated.

#### 3. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>