

# Hampton Holding Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

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**Hampton Holding Ltd**

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# Hampton Holding Ltd

## Company Information

<b>Directors</b>	Mr Ulrich Schmidt Mrs Inna Mantzari
<b>Registered office</b>	122 Percy Road Southsea Portsmouth PO4 0BL
<b>Accountants</b>	Michaelides Warner 102 Fulham Palace Road London W6 9PL

## Hampton Holding Ltd

(Registration number: 07889813)

### Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	<u>3</u>	19,475	12,097
Cash at bank and in hand		<u>7,938</u>	<u>681</u>
		27,413	12,778
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(19,415)</u>	<u>(5,283)</u>
<b>Total assets less current liabilities</b>		7,998	7,495
<b>Creditors: Amounts falling due after more than one year</b>	<u>4</u>	<u>-</u>	<u>(8,148)</u>
<b>Net assets/(liabilities)</b>		<u>7,998</u>	<u>(653)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>6,998</u>	<u>(1,653)</u>
<b>Total equity</b>		<u>7,998</u>	<u>(653)</u>

For the financial year ending 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 September 2017 and signed on its behalf by:

.....

Mr Ulrich Schmidt

Director

# **Hampton Holding Ltd**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

122 Percy Road  
Southsea  
Portsmouth  
PO4 0BL

The principal place of business is:

102 Fulham Palace Road  
London  
W6 9PL  
England

These financial statements were authorised for issue by the Board on 22 September 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

- the amount of revenue can be reliably measured;
- it is probable that future economic benefits will flow to the entity; and
- specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# Hampton Holding Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2016

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

## 3 Debtors

	Note	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5	-	12,097
Other debtors		19,475	-
		<u>19,475</u>	<u>12,097</u>

# Hampton Holding Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 4 Creditors

#### Creditors: amounts falling due within one year

	Note	2016 £	2015 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest	6	7,903	-
Accruals and deferred income		750	750
Other creditors		10,762	4,533
		<u>19,415</u>	<u>5,283</u>

#### Creditors: amounts falling due after more than one year

	2016 £	2015 £
<b>Due after one year</b>		
Other non-current financial liabilities	-	8,148

### 5 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

### 6 Related party transactions

#### Transactions with directors

	At 1 January 2016 £	At 31 December 2016 £
<b>2016</b>		
<b>Mr Ulrich Schmidt</b>		
Amount owed to the director	4,634	4,634

# Hampton Holding Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2016

	Advances to directors £	At 31 December 2015 £
<b>2015</b>		
<b>Mr Ulrich Schmidt</b>		
Amount owed to the director	4,634	4,634
	<hr/>	<hr/>

### Expenditure with and payables to related parties

	Entities with joint control or significant influence £
<b>2016</b>	
Amounts payable to related party	19,476
	<hr/>

### 2015

### Loans from related parties

	Parent £
<b>2016</b>	
At start of period	(12,097)
Advanced	20,000
	<hr/>
At end of period	7,903
	<hr/>

	Parent £
<b>2015</b>	
At start of period	(4,955)
Repaid	(7,142)
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At end of period	(12,097)
	<hr/>

### 7 Parent and ultimate parent undertaking

The company's immediate parent is RE Ventures GmbH, incorporated in Switzerland.



# Hampton Holding Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 8 Transition to FRS 102

#### Balance Sheet at 1 January 2015

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Current assets</b>				
Debtors	4,955	-	-	4,955
Cash at bank and in hand	3,173	-	-	3,173
	8,128	-	-	8,128
Creditors: Amounts falling due within one year	(13,532)	-	-	(13,532)
Net liabilities	(5,404)	-	-	(5,404)
<b>Capital and reserves</b>				
Called up share capital	1,000	-	-	1,000
Profit and loss account	(6,404)	-	-	(6,404)
Total equity	(5,404)	-	-	(5,404)

#### Balance Sheet at 31 December 2015

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Current assets</b>				
Debtors	12,097	-	-	12,097
Cash at bank and in hand	682	-	-	682
	12,779	-	-	12,779
Creditors: Amounts falling due within one year	(5,285)	-	-	(5,285)
Total assets less current liabilities	7,494	-	-	7,494
Creditors: Amounts falling due after more than one year	(8,147)	-	-	(8,147)
Net liabilities	(653)	-	-	(653)
<b>Capital and reserves</b>				
Called up share capital	1,000	-	-	1,000
Profit and loss account	(1,653)	-	-	(1,653)
Total equity	(653)	-	-	(653)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.