

Unaudited Financial Statements for the Year Ended 30 June 2023

for

The Hampden Partnership Limited

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for the Year Ended 30 June 2023

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The Hampden Partnership Limited

Company Information
for the Year Ended 30 June 2023

DIRECTORS:

M Calcutt
P Gordon-Smith

REGISTERED OFFICE:

Suite 102
1, Old Hall Street
Liverpool
Merseyside
L3 9HF

REGISTERED NUMBER:

09409211 (England and Wales)

ACCOUNTANTS:

The Hampden Partnership Limited
Suite 102
No.1 Old Hall Street
Liverpool
Merseyside
L3 9HF

The Hampden Partnership Limited (Registered number: 09409211)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		5,583		7,444
CURRENT ASSETS					
Stocks		7,500		6,500	
Debtors	5	24,712		9,639	
Prepayments and accrued income		840		840	
Cash at bank		<u>14,025</u>		<u>24,517</u>	
		47,077		41,496	
CREDITORS					
Amounts falling due within one year	6	<u>43,495</u>		<u>43,008</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,582</u>		<u>(1,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,165</u>		<u>5,932</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>9,065</u>		<u>5,832</u>
SHAREHOLDERS' FUNDS			<u>9,165</u>		<u>5,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Hampden Partnership Limited (Registered number: 09409211)

Balance Sheet - continued

30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2024 and were signed on its behalf by:

M Calcutt - Director

P Gordon-Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

The Hampden Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents net invoiced fee, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2022
and 30 June 2023

30,307

DEPRECIATION

At 1 July 2022
Charge for year
At 30 June 2023

22,863
1,861
24,724

NET BOOK VALUE

At 30 June 2023
At 30 June 2022

5,583
7,444

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Trade debtors	23,646	769
Other debtors	<u>1,066</u>	<u>8,870</u>
	<u>24,712</u>	<u>9,639</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Hire purchase contracts	-	3,165
Trade creditors	714	-
Taxation and social security	25,931	18,489
Other creditors	<u>16,850</u>	<u>21,354</u>
	<u>43,495</u>	<u>43,008</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23	30.6.22
			£	£
51	Ordinary Shares	£1	51	51
49	A Ordinary Shares	£1	<u>49</u>	<u>49</u>
			<u>100</u>	<u>100</u>

7. CALLED UP SHARE CAPITAL - continued

The A Ordinary Shares rank pari passu in all respects with the Ordinary Shares except that different dividends may be declared on each class of shares.

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.