

Company Registration No. 1993729 (England and Wales)

HAMPTON COURT COACHWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



HAMPTON COURT COACHWORKS LIMITED

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HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	803,674		803,674	
Investments	2	260,000		260,000	
		1,063,674		1,063,674	
Current assets					
Debtors		9,730		9,600	
Cash at bank and in hand		658		382	
		10,388		9,982	
Creditors: amounts falling due within one year		(55,905)		(92,941)	
Net current liabilities		(45,517)		(82,959)	
Total assets less current liabilities		1,018,157		980,715	
Creditors: amounts falling due after more than one year	3	(259,786)		(230,216)	
		758,371		750,499	
Capital and reserves					
Called up share capital	4	200		200	
Share premium account		259,900		259,900	
Revaluation reserve		408,184		408,184	
Profit and loss account		90,087		82,215	
Shareholders' funds		758,371		750,499	

HAMPTON COURT COACHWORKS LIMITED

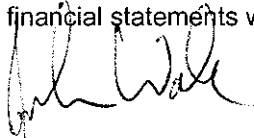
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 5 May 2006



J G P Wake
Director

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents rent receivable.

1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Investments

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

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 October 2004 & at 30 September 2005	803,674	260,000	1,063,674
At 30 September 2004	803,674	260,000	1,063,674

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Grimshaw & Wake Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2005 £	Profit for the year 2005 £
Grimshaw & Wake Limited	Principal activity Vehicle coachwork	108,180	6,148

3 Creditors: amounts falling due after more than one year

	2005 £	2004 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	157,574	130,216

The aggregate amount of creditors for which security has been given amounted to £285,339 (2004 - £253,337).

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

4	Share capital	2005 £	2004 £
	Authorised		
	20,000 Ordinary "A" shares of 1p each	9	9
	888 Ordinary "B" shares of 1p each	9	9
	16,622 Ordinary "C" shares of 1p each	166	166
	1,602 Ordinary "D" shares of 1p each	16	16
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	20,000 Ordinary "A" shares of 1p each	9	9
	888 Ordinary "B" shares of 1p each	9	9
	16,622 Ordinary "C" shares of 1p each	166	166
	1,602 Ordinary "D" shares of 1p each	16	16
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

The shares rank pari passu in all respects except that the directors in meeting may, in declaring a dividend, differentiate between share classes as to the amount or percentage.