

Company Registration No 01993729 (England and Wales)

HAMPTON COURT COACHWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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HAMPTON COURT COACHWORKS LIMITED

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HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	803,674		803,674	
Investments	2	260,000		260,000	
		<u>1,063,674</u>		<u>1,063,674</u>	
Current assets					
Debtors		-		9,600	
Cash at bank and in hand		370		1,692	
		<u>370</u>		<u>11,292</u>	
Creditors, amounts falling due within one year		<u>(229,083)</u>		<u>(201,049)</u>	
Net current liabilities		<u>(228,713)</u>		<u>(189,757)</u>	
Total assets less current liabilities		<u>834,961</u>		<u>873,917</u>	
Creditors' amounts falling due after more than one year		<u>(90,318)</u>		<u>(104,596)</u>	
		<u>744,643</u>		<u>769,321</u>	
Capital and reserves					
Called up share capital	3	200		200	
Share premium account		259,900		259,900	
Revaluation reserve		408,184		408,184	
Profit and loss account		76,359		101,037	
Shareholders' funds		<u>744,643</u>		<u>769,321</u>	

HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 March 2012



J G P Wake
Director

Company Registration No 01993729

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents rent receivable

1.4 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 Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 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

1.5 Investments

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

1.6 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

1.7 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 399 of the Companies Act 2006 not to prepare group accounts

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 October 2010 & at 30 September 2011	803,674	260,000	1,063,674
At 30 September 2010	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 2011 £	Profit for the year 2011 £
Grimshaw & Wake Limited	Principal activity Vehicle coachwork	136,155	(35,263)

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
900 Ordinary "A" shares of 1p each	9	9
900 Ordinary "B" shares of 1p each	9	9
16,600 Ordinary "C" shares of 1p each	166	166
1,600 Ordinary "D" shares of 1p each	16	16
	200	200

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