

Company Registration No 01993729 (England and Wales)

HAMPTON COURT COACHWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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HAMPTON COURT COACHWORKS LIMITED

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HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	803,674		803,674	
Investments	2	260,000		260,000	
		1,063,674		1,063,674	
Current assets					
Cash at bank and in hand		5,348		370	
Creditors, amounts falling due within one year		(247,707)		(229,083)	
Net current liabilities		(242,359)		(228,713)	
Total assets less current liabilities		821,315		834,961	
Creditors: amounts falling due after more than one year		(70,137)		(90,318)	
		751,178		744,643	
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		82,894		76,359	
Shareholders' funds		751,178		744,643	

HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

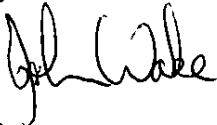
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27 June 2013



J G P Wake
Director

Company Registration No. 01993729

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 2012

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 October 2011 & at 30 September 2012	803,674	260,000	1,063,674
At 30 September 2011	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 2012	Profit for the year 2012
	Principal activity	£	£
Grimshaw & Wake Limited	Vehicle coachwork	153,341	17,186

3 Share capital

	2012	2011
	£	£
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
	<u>200</u>	<u>200</u>

The shares rank par 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