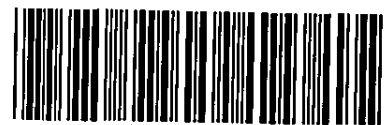


Company Registration No. 01993729 (England and Wales)

HAMPTON COURT COACHWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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HAMPTON COURT COACHWORKS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
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		804		-	
Cash at bank and in hand		2,825		5,348	
		<u>3,629</u>		<u>5,348</u>	
Creditors amounts falling due within one year		<u>(279,578)</u>		<u>(247,707)</u>	
Net current liabilities		<u>(275,949)</u>		<u>(242,359)</u>	
Total assets less current liabilities		<u>787,725</u>		<u>821,315</u>	
Creditors amounts falling due after more than one year		<u>(49,422)</u>		<u>(70,137)</u>	
		<u>738,303</u>		<u>751,178</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		70,019		82,894	
Shareholders' funds		<u>738,303</u>		<u>751,178</u>	

HAMPTON COURT COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 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 17 April 2014



J G P Wake

Director

Company Registration No 01993729

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 October 2012 & at 30 September 2013	803,674	260,000	1,063,674
At 30 September 2012	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 2013 £	Profit for the year 2013 £
Grimshaw & Wake Limited	Principal activity Vehicle coachwork	164,361	11,020

3 Share capital

	2013 £	2012 £
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