
HAMPTON COURT COACHWORKS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANIES HOUSE

HAMPTON COURT COACHWORKS LIMITED
REGISTERED NUMBER: 01993729

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		803,674		803,674
Investments			260,000		260,000
			<u>1,063,674</u>		<u>1,063,674</u>
CURRENT ASSETS					
Debtors		5,847		804	
Cash at bank		2,788		2,825	
		<u>8,635</u>		<u>3,629</u>	
CREDITORS: amounts falling due within one year		<u>(320,829)</u>		<u>(279,578)</u>	
NET CURRENT LIABILITIES			<u>(312,194)</u>		<u>(275,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>751,480</u>		<u>787,725</u>
CREDITORS: amounts falling due after more than one year			<u>(28,181)</u>		<u>(49,422)</u>
NET ASSETS			<u><u>723,299</u></u>		<u><u>738,303</u></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			55,015		70,019
SHAREHOLDERS' FUNDS			<u><u>723,299</u></u>		<u><u>738,303</u></u>

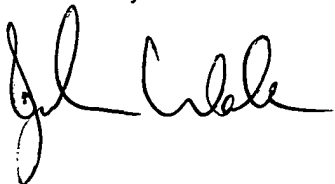
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

HAMPTON COURT COACHWORKS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2014**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 June 2015.



J G P Wake
Director

The notes on pages 3 to 5 form part of these financial statements.

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

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.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

HAMPTON COURT COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES (continued)

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

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 October 2013 and 30 September 2014	803,674
Net book value	
At 30 September 2014	803,674
At 30 September 2013	803,674

On an historical cost basis, investment properties would have been included at an original cost of £395,490 (2013: £395,490). The valuations of investment properties were made as at 30 September 2014 by the directors on an open market basis.

Analysis of loan

	2014 £	2013 £
Wholly repayable within five years	47,891 (19,710)	69,132 (19,710)
Total	28,181	49,422

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
900 Ordinary "A" shares of £0.01 each	9	9
900 Ordinary "B" shares of £0.01 each	9	9
16,600 Ordinary "C" shares of £0.01 each	166	166
1,600 Ordinary "D" shares of £0.01 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.

HAMPTON COURT COACHWORKS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

3. SHARE CAPITAL (continued)

4. RELATED PARTY TRANSACTIONS

Included in creditors is an amount of £287,896 (2013 - £246,391) owed to Grimshaw & Wake Limited.