

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**HAMBROOK LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**HAMBROOK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**DIRECTORS:** Mr L P Phillips  
Mr C R Phillips

**SECRETARY:** Mr C R Phillips

**REGISTERED OFFICE:** 5 Holmesland Drive  
Botley  
Southampton  
Hampshire  
SO30 2SH

**REGISTERED NUMBER:** 03266294 (England and Wales)

**ACCOUNTANTS:** Willcox & Co  
10 Chilcott Court  
Southampton  
SO52 9PS

**HAMBROOK LIMITED (REGISTERED NUMBER: 03266294)**

**BALANCE SHEET**  
**31 DECEMBER 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,790		592
<b>CURRENT ASSETS</b>					
Debtors	5	6,038		25,836	
Cash at bank		<u>40,890</u>		<u>37,122</u>	
		46,928		62,958	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,132</u>		<u>10,318</u>	
<b>NET CURRENT ASSETS</b>			<u>33,796</u>		<u>52,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,586		53,232
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(11,627)		(26,125)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(530)</u>		<u>(112)</u>
<b>NET ASSETS</b>			<u>24,429</u>		<u>26,995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>24,427</u>		<u>26,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,429</u>		<u>26,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

**HAMBROOK LIMITED (REGISTERED NUMBER: 03266294)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2023 and were signed on its behalf by:

Mr C R Phillips - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

1. **STATUTORY INFORMATION**

Hambrook Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2022****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2022	1,363
Additions	<u>2,745</u>
At 31 December 2022	<u>4,108</u>
<b>DEPRECIATION</b>	
At 1 January 2022	771
Charge for year	<u>547</u>
At 31 December 2022	<u>1,318</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>2,790</u>
At 31 December 2021	<u>592</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other debtors	<u>6,038</u>	<u>25,836</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts	3,333	4,000
Taxation and social security	1,404	4,518
Other creditors	<u>8,395</u>	<u>1,800</u>
	<u>13,132</u>	<u>10,318</u>

The bank overdraft is secured by a debenture from the company.

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other creditors	<u>11,627</u>	<u>26,125</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	31.12.22	31.12.21
	£	£
<b>Mr A R Phillips</b>		
Balance outstanding at start of year	9,798	29,715
Amounts advanced	5,128	15,083
Amounts repaid	(14,926)	(35,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,798</u>

9. **RELATED PARTY DISCLOSURES**

During the year dividends totalling £10,000 were paid to the shareholders.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.