

**REGISTERED NUMBER: 03418061 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
HAMPTON MANOR LIMITED**

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for the Year Ended 31 March 2019**

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**HAMPTON MANOR LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2019**

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**DIRECTORS:**

D S T Hill  
Mrs J L Hill  
J R Hill

**SECRETARY:**

D S T Hill

**REGISTERED OFFICE:**

Hampton Manor Limited  
Shadow Brook Lane  
Hampton in Arden  
Solihull  
West Midlands  
B92 0EN

**REGISTERED NUMBER:**

03418061 (England and Wales)

**AUDITORS:**

Michael Harwood & Co  
Chartered Accountants & Statutory Auditors  
Greville House  
10 Jury Street  
Warwick  
CV34 4EW

**BALANCE SHEET**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		4,872,824		4,744,781
<b>CURRENT ASSETS</b>					
Stocks		60,489		50,341	
Debtors	7	73,943		150,355	
Cash at bank and in hand		<u>356,172</u>		<u>217,132</u>	
		490,604		417,828	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>796,551</u>		<u>659,932</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(305,947)</u>		<u>(242,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,566,877		4,502,677
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>900,490</u>		<u>646,611</u>
<b>NET ASSETS</b>			<u>3,666,387</u>		<u>3,856,066</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000,202		2,000,202
Retained earnings			<u>1,666,185</u>		<u>1,855,864</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,666,387</u>		<u>3,856,066</u>

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 on 19 December 2019 and were signed on its behalf by:

J R Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2019**

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**1. STATUTORY INFORMATION**

Hampton Manor 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

All additions greater than £1,000 are capitalised and brought into account in accordance with normal accounting practice.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2019**

**3. ACCOUNTING POLICIES - continued****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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 81 (2018 - 71) .

**5. AUDITORS' REMUNERATION**

	2019 £	2018 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>6,350</u>	<u>-</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures & equipment £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2018	3,386,252	2,274,468	1,040,211	7,830	6,708,761
Additions	<u>-</u>	<u>183,803</u>	<u>140,543</u>	<u>-</u>	<u>324,346</u>
At 31 March 2019	<u>3,386,252</u>	<u>2,458,271</u>	<u>1,180,754</u>	<u>7,830</u>	<u>7,033,107</u>
<b>DEPRECIATION</b>					
At 1 April 2018	677,250	341,949	936,951	7,830	1,963,980
Charge for year	<u>67,725</u>	<u>49,166</u>	<u>79,412</u>	<u>-</u>	<u>196,303</u>
At 31 March 2019	<u>744,975</u>	<u>391,115</u>	<u>1,016,363</u>	<u>7,830</u>	<u>2,160,283</u>
<b>NET BOOK VALUE</b>					
At 31 March 2019	<u>2,641,277</u>	<u>2,067,156</u>	<u>164,391</u>	<u>-</u>	<u>4,872,824</u>
At 31 March 2018	<u>2,709,002</u>	<u>1,932,519</u>	<u>103,260</u>	<u>-</u>	<u>4,744,781</u>

The directors do not consider there to be any impairment of the hotel fixed asset net book value based on its value in use as a cash generating unit.

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

	2019 £	2018 £
Trade debtors	33,425	66,928
Other debtors	<u>40,518</u>	<u>83,427</u>
	<u>73,943</u>	<u>150,355</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2019**

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

	2019	2018
	£	£
Bank loans and overdrafts	-	45,000
Trade creditors	211,626	191,686
Taxation and social security	97,542	102,942
Other creditors	487,383	320,304
	<u>796,551</u>	<u>659,932</u>

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

	2019	2018
	£	£
Bank loans	600,000	314,921
Other creditors	300,490	331,690
	<u>900,490</u>	<u>646,611</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>600,000</u>	<u>359,921</u>

**11. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mark Harwood FCA FMAAT (Senior Statutory Auditor)  
for and on behalf of Michael Harwood & Co

**12. RELATED PARTY DISCLOSURES**

At 31 March 2019 creditors due after more than one year include loans made to the company by D S T Hill and Mrs J L Hill (directors) amounting to £300,490 (2018: £301,689). The loans are interest free and with no fixed date for repayment.

At 31 March 2019 other creditors include loans made to the company by J Hill (director) amounting to £nil (2018: £13,172). The loan is interest free and no fixed date for repayment.

At 31 March 2019 other debtors include loans made by the company to J Hill (director) amounting to £10,845 (2018: £nil). The loans have been subsequently repaid.

Consultancy services amounting to £21,135 (2018: £13,867) have been provided by Bequest Ltd, a company owned by a relative of one of the Directors. These were provided at arms-length and at market values.

**13. ULTIMATE CONTROLLING PARTY**

The controlling party is D S T Hill and Mrs J L Hill (directors and 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.