

HANSON CAPITAL LIMITED

ABBREVIATED ACCOUNTS

For the year ended 31 December 2010

WEDNESDAY



AAHH2XJ0

A04

14/09/2011

256

COMPANIES HOUSE

Hanson Capital Limited

CONTENTS

Balance sheet	1
Notes to the financial statements	2 - 3

Hanson Capital Limited

ABBREVIATED BALANCE SHEET

As at 31 December 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Called up share capital not paid		-	1
NET CURRENT ASSETS		-	1
TOTAL ASSETS LESS CURRENT LIABILITIES		-	1
CAPITAL AND RESERVES			
Called up share capital	4	50,000	1
Share premium account		450,000	-
Profit & loss account		(500,000)	-
EQUITY SHAREHOLDERS' FUNDS		0	1

Audit Exemption Statement

For the year ending 31 December 2010 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 accounts 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 accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board of Directors and authorised for issue on 5 September 2011 and signed on their behalf by

Hon Robert Hanson – Director

Robert Hanson

Hanson Capital Limited

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2010

1. ACCOUNTING POLICIES

1.1 *Accounting convention*

The accounts are prepared under the historical cost convention and in accordance with United Kingdom generally accepted accounting practice on a going concern basis as the directors consider that additional funds will be available in the foreseeable future to enable the company to continue in operational existence

1.2 *Investments*

Fixed asset investments

Investments are held at cost less a provision for impairment in value

2. INVESTMENTS

Fixed asset investments

	£
Purchased during year	500,000
Cost at 31 December 2010	500,000
Provided for during the year	500,000
Provided for at 31 December 2010	500,000
Net book amount at 31 December 2010	0

The company's investments at 31 December 2010 were as follows

<i>Name of company</i>	<i>% Owned</i>	<i>Incorporated</i>	<i>Nature of business</i>
Hanson Asset Management Ltd	40%	UK	Asset Management Company

All the above holdings are in ordinary shares

4. SHARE CAPITAL

	2010		2009	
	<i>Authorised</i>	<i>Allotted, called up and fully paid</i>	<i>Authorised</i>	<i>Allotted, called up and fully paid</i>
	£	£	£	£
Ordinary shares of £1 each	50,000	50,000	1	1

During the year 49,999 ordinary shares of £1 each, with an aggregate nominal value of £49,999 were issued fully paid for cash of £499,999