

REGISTERED NUMBER 04397963 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

Hampton Dalziel Limited

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COMPANIES HOUSE

**Hampton Dalziel Limited (Registered number. 04397963)**

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for the Year Ended 31 May 2010**

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**Hampton Dalziel Limited**  
**Company Information**  
**for the Year Ended 31 May 2010**

**DIRECTORS**

K D Hampton  
R S Dalziel

**SECRETARY**

R S Dalziel

**REGISTERED OFFICE**

Springhill House  
94-98 Kidderminster Road  
Bewdley  
Worcestershire  
DY12 1QT

**REGISTERED NUMBER**

04397963 (England and Wales)

**ACCOUNTANTS**

dhjh llp  
Springhill House  
94-98 Kidderminster Road  
Bewdley  
Worcestershire  
DY12 1DQ

Abbreviated Balance Sheet  
31 May 2010

|  | Notes | 2010<br>£        | 2009<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | 957,392          | 952,392          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Cash at bank                                 |       | 913              | 2,039            |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 3     | <u>424,833</u>   | <u>350,859</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(423,920)</u> | <u>(348,820)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 533,472          | 603,572          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 3     | <u>259,524</u>   | <u>325,736</u>   |
| <b>NET ASSETS</b>                            |       | <u>273,948</u>   | <u>277,836</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 221,808          | 221,808          |
| Profit and loss account                      |       | <u>52,140</u>    | <u>56,028</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>273,948</u>   | <u>277,836</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 February 2011 and were signed on its behalf by



K D Hampton - Director



R S Dalziel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2010

## 1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Preparation of consolidated financial statements**

The financial statements contain information about Hampton Dalziel Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for diminution in value

## 2 FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 June 2009        | 952,392                                    |
| Additions             | 5,000                                      |
| At 31 May 2010        | <u>957,392</u>                             |
| <b>NET BOOK VALUE</b> |  |
| At 31 May 2010        | <u>957,392</u>                             |
| At 31 May 2009        | <u>952,392</u>                             |

The company's investments at the balance sheet date in the share capital of companies include the following

**Beach UK Limited**

Nature of business Insurance brokers

|                                   | %<br>holding | 2010<br>£       | 2009<br>£      |
|-----------------------------------|--------------|-----------------|----------------|
| Class of shares                   | 100.00       |                 |                |
| Ordinary £1                       |              |                 |                |
| Aggregate capital and reserves    |              | 146,040         | 242,891        |
| (Loss)/Profit for the year/period |              | <u>(96,851)</u> | <u>132,498</u> |

**Beach Insurance Brokers Limited**

Nature of business Insurance brokers

|                                | %<br>holding | 2010<br>£      |
|--------------------------------|--------------|----------------|
| Class of shares                | 100.00       |                |
| Ordinary £1                    |              |                |
| Aggregate capital and reserves |              | 166,019        |
| Profit for the year            |              | <u>161,019</u> |

## 3 CREDITORS

Creditors include an amount of £336,737 (2009 - £336,736) for which security has been given

Hampton Dalziel Limited (Registered number 04397963)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2010

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2010<br>£      | 2009<br>£      |
|---|----------|------------------------|----------------|----------------|
| 221,808                                   | Ordinary |                        | <u>221,808</u> | <u>221,808</u> |

5 TRANSACTIONS WITH DIRECTORS

During the year the directors received the following dividends from the company

|             | 2010<br>£     | 2009<br>£     |
|-------------|---------------|---------------|
| K D Hampton | 27,300        | 52,530        |
| R S Daziel  | <u>15,300</u> | <u>52,530</u> |