

Registered number: 05517429

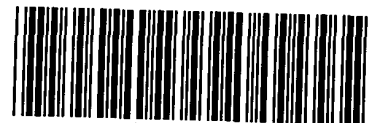
NEW HAMPTON VENTURES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 July 2014

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COMPANIES HOUSE

NEW HAMPTON VENTURES LIMITED
Registered number: 05517429

ABBREVIATED BALANCE SHEET
as at 31 July 2014

| | Note | £ | 2014 £ | £ | 2013 £ |
|--|------|------------------|-------------------------|------------------|-------------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 89,674 | | 89,674 |
| CURRENT ASSETS | | | | | |
| Debtors | | 21,612 | | 21,612 | |
| Cash at bank | | 97,660 | | 231,703 | |
| | | <u>119,272</u> | | <u>253,315</u> | |
| CREDITORS: amounts falling due within one year | 3 | <u>(719,829)</u> | | <u>(706,979)</u> | |
| NET CURRENT LIABILITIES | | | <u>(600,557)</u> | | <u>(453,664)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(510,883)</u> | | <u>(363,990)</u> |
| CREDITORS: amounts falling due after more than one year | | | <u>(103,377)</u> | | <u>(232,549)</u> |
| NET LIABILITIES | | | <u><u>(614,260)</u></u> | | <u><u>(596,539)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>(614,262)</u> | | <u>(596,541)</u> |
| SHAREHOLDERS' DEFICIT | | | <u><u>(614,260)</u></u> | | <u><u>(596,539)</u></u> |

The director considers 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 director acknowledges his 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 31 July 2014 and of its loss 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.

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 24 March 2015.



S Hunt
Director

The notes on pages 2 to 3 form part of these financial statements.

NEW HAMPTON VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 GOING CONCERN

The accounts are prepared on a going concern basis which assumes the continuing support of the director.

1.3 INVESTMENTS

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

1.4 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. FIXED ASSET INVESTMENTS

| | £ |
|-----------------------------------|---------------|
| COST OR VALUATION | |
| At 1 August 2013 and 31 July 2014 | <u>89,674</u> |
| NET BOOK VALUE | |
| At 31 July 2014 | <u>89,674</u> |
| At 31 July 2013 | <u>89,674</u> |

The fixed asset unlisted investments have been revalued at the balance sheet date by the director using his knowledge of the market.

3. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR

The bank loan has been repaid in full during the year.

NEW HAMPTON VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2014

4. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|---|-----------|-----------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 2 Ordinary shares shares of £1 each | <u>2</u> | <u>2</u> |

5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Other creditors includes a loan from "The Simon Hunt Pension Trust" to the company. The loan is repayable over 10 years by quarterly instalments commencing 27 May 2006. The interest is fixed at 7.5% per annum.

Also included is a loan from Newhampton Co Panama of £104,540, a company in which Simon Hunt, the director has an interest. The loan is interest free and repayable on demand.