

Registered Number 05579106

HAMPTON CONSERVATORIES (SOUTH) LIMITED

Abbreviated Accounts

31 July 2012

HAMPTON CONSERVATORIES (SOUTH) LIMITED

Registered Number 05579106

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	61,341	81,777
Total fixed assets		61,341	81,777
Current assets			
Stocks		42,000	20,000
Debtors		50,866	19,058
Cash at bank and in hand		14,516	14,650
Total current assets		107,382	53,708
Creditors: amounts falling due within one year		(185,337)	(158,138)
Net current assets		(77,955)	(104,430)
Total assets less current liabilities		(16,614)	(22,653)
Creditors: amounts falling due after one year		(14,232)	(24,095)
Total net Assets (liabilities)		(30,846)	(46,748)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(30,848)	(46,750)
Shareholders funds		(30,846)	(46,748)

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

L O'Neill, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2011	147,656
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	<u>147,656</u>
Depreciation	
At 31 July 2011	65,879
Charge for year	20,436
on disposals	
At 31 July 2012	<u>86,315</u>
Net Book Value	
At 31 July 2011	81,777
At 31 July 2012	<u>61,341</u>

2 Share capital

Allotted, called up and fully paid 2 Ordinary of £1 each: £ 2 (2011: £ 2)