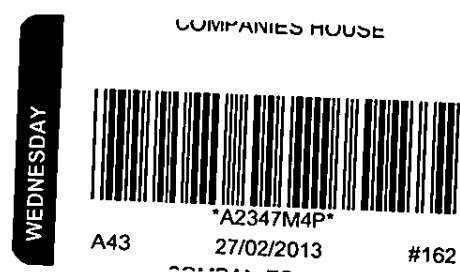


Company Registration No 06278490 (England and Wales)

HAMPSHIRE FERTILITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



HAMPSHIRE FERTILITY LIMITED

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HAMPSHIRE FERTILITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2	3,590,183		3,590,183	
Current assets					
Debtors		46,056		75,190	
Cash at bank and in hand		135,303		559,385	
		<u>181,359</u>		<u>634,575</u>	
Creditors: amounts falling due within one year	3	<u>(1,781,627)</u>		<u>(1,755,740)</u>	
Net current liabilities			(1,600,268)		(1,121,165)
Total assets less current liabilities			<u>1,989,915</u>		<u>2,469,018</u>
Creditors: amounts falling due after more than one year	4		<u>(1,228,128)</u>		<u>(1,647,884)</u>
			<u>761,787</u>		<u>821,134</u>
Capital and reserves					
Called up share capital	5	1,100		1,100	
Share premium account		244,334		244,334	
Profit and loss account		516,353		575,700	
Shareholders' funds			<u>761,787</u>		<u>821,134</u>

For the financial year ended 31 October 2012 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 financial statements 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 financial statements

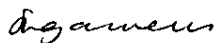
HAMPSHIRE FERTILITY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 7/2/2013



Dr S Ingamells
Director



Dr C D Simonis
Director

Company Registration No 06278490

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents management charges received from the subsidiary, Wessex Fertility Limited

1.3 Investments

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

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2012

2 Fixed assets

	Investments £
Cost	
At 1 November 2011 & at 31 October 2012	3,590,183
At 31 October 2011	<u>3,590,183</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Wessex Fertility Limited	England and Wales	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Wessex Fertility Limited	Medical Clinic	<u>2,414,518</u>	<u>311,952</u>

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £156,248 (2011 - £283,366)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £78,128 (2011 - £497,884)

The preference shares are redeemable on 31 October 2017. However they may be redeemed at anytime following 11 December 2008 upon the provision of 25 business days' written notice. The rights attached to these shares do not entitle the holders to any voting rights.

The preference shares are convertible into ordinary shares so that for every preference share, the preference shareholder would receive such number of ordinary shares as are equal to 0.00004% of the total issued ordinary share capital.

HAMPSHIRE FERTILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2012

5	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1,100 Ordinary shares of £1 each	1,100	1,100
