

# HAMWIC INDEPENDENT ESTATE AGENTS LTD

Registered Number  
09326630  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 November 2021

# HAMWIC INDEPENDENT ESTATE AGENTS LTD

## Company Information

for the year from 1 December 2020 to 30 November 2021

**Directors**

BADDAMS, Richard Brian

FLAHERTY, Neil

HAYWARD, Ray Anthony

**Registered Address**

3 - 4 South Parade Salisbury Road

Totton

Southampton

SO50 3PY

**Registered Number**

09326630 (England and Wales)

# HAMWIC INDEPENDENT ESTATE AGENTS LTD

## Balance Sheet as at 30 November 2021

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	5	2,165	2,401
		<u>2,165</u>	<u>2,401</u>
<b>Current assets</b>			
Debtors		10,890	34,322
Cash at bank and on hand		163,208	63,640
		<u>174,098</u>	<u>97,962</u>
<b>Creditors amounts falling due within one year</b>		<u>(62,575)</u>	<u>(35,985)</u>
<b>Net current assets (liabilities)</b>		<u>111,523</u>	<u>61,977</u>
<b>Total assets less current liabilities</b>		<u>113,688</u>	<u>64,378</u>
Creditors amounts falling due after one year		(51,664)	(51,664)
<b>Net assets</b>		<u>62,024</u>	<u>12,714</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		62,021	12,711
<b>Shareholders' funds</b>		<u>62,024</u>	<u>12,714</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 17 February 2022, and are signed on its behalf by:

BADDAMS, Richard Brian

**Director**

**Registered Company No. 09326630**

# HAMWIC INDEPENDENT ESTATE AGENTS LTD

## Notes to the Financial Statements for the year ended 30 November 2021

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	<b>Straight line (years)</b>
Fixtures and fittings	25

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. EMPLOYEE INFORMATION

	<b>2021</b>	<b>2020</b>
Average number of employees during the year	6	6

## 5. PROPERTY, PLANT AND EQUIPMENT

	Total
	£
<b>Cost or valuation</b>	
At 01 December 20	18,035
Additions	799
At 30 November 21	18,834
<b>Depreciation and impairment</b>	
At 01 December 20	15,634
Charge for year	1,035
At 30 November 21	16,668
<b>Net book value</b>	
At 30 November 21	2,165
At 30 November 20	2,401

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 1072 of the Companies Act 2006.