

Hamsard 3523 Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 31 December 2019

Company Registration No. 11584730 (England and Wales)

Hamsard 3523 Limited

Company Information

Directors	G N Harrison	(Appointed 24 September 2018)
	J Pryor	(Appointed 24 September 2018)

Company number	11584730
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Registered office	Charlotte Building, 6th Floor 17 Gresse Street London W1T 1QL
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Accountants	Kingston Smith LLP Charlotte Building 17 Gresse Street London W1T 1QL
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Business address	The Quad Stubbings Estate Henley Road Maidenhead United Kingdom SL6 6QL
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Balance Sheet

As at 31 December 2019

	Notes	2019 £	£
Current assets			
Debtors	2	285,840	
Cash at bank and in hand		1	
		<u>285,841</u>	
Net current assets			<u>285,841</u>
Capital and reserves			
Called up share capital	3		<u>285,841</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 10 March 2020 and are signed on its behalf by:

J Pryor
Director

Company Registration No. 11584730

Hamsard 3523 Limited

Notes to the Financial Statements

For the period ended 31 December 2019

1 Accounting policies

Company information

Hamsard 3523 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Charlotte Building, 6th Floor, 17 Gresse Street, London, W1T 1QL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

The company has extended its first accounting period to 31 December 2019, so as to align with fellow group entities.

1.3 Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company has only basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2019
Amounts falling due within one year:	£
Amounts due from group undertakings	285,840

Hamsard 3523 Limited

Notes to the Financial Statements (Continued)

For the period ended 31 December 2019

3 Called up share capital

	2019 £
Ordinary share capital	
Issued and fully paid	
285,841 Ordinary of £1 each	285,841
	<u>285,841</u>

Reconciliation of movements during the period:

	Ordinary Number
At 24 September 2018	-
Issue of fully paid shares	285,841
	<u>285,841</u>
At 31 December 2019	<u>285,841</u>

4 Related party transactions

The company has taken the exemption available under FRS 102 - Section 33 "Related Party Disclosures" from disclosing related party transactions with fellow members of a group where the companies involved are wholly owned.

5 Controlling Party

The immediate parent company is Touch Design Limited, a company incorporated in England and Wales.

The ultimate controlling party is G. N. Harrison.

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.