

Company Registration No. 02238452

Hampshire Books Limited

Report and Financial Statements

25 March 2017

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Hampshire Books Limited

Directors' report

The directors have pleasure in submitting their annual report and financial statements for the period ended 25 March 2017.

Principal activities

The company has been dormant throughout the period.

Directors

The directors who held office throughout the period (except as noted) and subsequently appointed or resigned are as follows:

J T Bowen

M C Reddy

Approved by the Board of Directors
And signed by order of the Board

A handwritten signature in black ink, appearing to read 'J T Bowen', is written over the printed name and title.

J T Bowen
Director
19 April 2017

C/O First Hampshire & Dorset Limited
Empress Road
Southampton
Hampshire
SO14 0JW

Hampshire Books Limited

Balance sheet At 25 March 2017

	Notes	2017 £	2016 £
Creditors: amounts falling due within one period	3	(15,517)	(15,517)
Financed by:			
Capital and reserves			
Called up share capital		60,000	60,000
Profit and loss account		(75,517)	(75,517)
Shareholders' funds		(15,517)	(15,517)

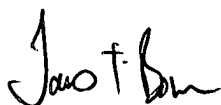
The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ending 25 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period 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 accounts.

The financial statements of Hampshire Books Limited (registered number 02238452) were approved by the Board of directors and authorised for issue on 19 April 2017. They were signed on its behalf by:



J T Bowen
Director

Hampshire Books Limited

Notes to the financial statements 52 weeks ended 25 March 2017

1. Principal accounting policies

The accounting policies have been applied consistently throughout the current and preceding period in dealing with items which are considered material in relation to the company's financial statements.

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are made up to the Saturday nearest to the period end for each financial period.

(b) Transition to FRS 102

As the company meets the definition of a dormant company, it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to these balances or the company undertakes any new transactions, as permitted under FRS 102.

(c) Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty.

2. Profit and loss account

During the current and preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

3. Creditors: amounts falling due within one period

	2017 £	2016 £
Amounts due within one period		
Amounts owed to group undertakings	<u>15,517</u>	<u>15,517</u>

4. Called up share capital

	2017 £	2016 £
Allotted, called up and fully paid		
60,000 ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>

5. Related party transactions

The company is taking advantage of the exemption under FRS 102 not to disclose transactions with wholly owned group companies that are related parties.

6. Ultimate parent company

The directors regard FirstGroup plc, a company incorporated in Great Britain and registered in Scotland, as the ultimate parent and controlling company, which is the smallest and largest group that includes the company's results and for which Group financial statements are prepared.

The company's immediate controlling party is First Hampshire & Dorset Limited.

Copies of the financial statements of FirstGroup plc can be obtained from FirstGroup plc, Ground Floor, 50 Eastbourne Terrace, Paddington, London, W2 6LG.