

Registration number: 3091886

**REGISTRAR OF
COMPANIES**

County Properties (Hampshire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

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COMPANIES HOUSE

County Properties (Hampshire) Limited

Contents

Abbreviated Balance Sheet 1 to 2

Notes to the Abbreviated Accounts 3 to 5

County Properties (Hampshire) Limited
(Registration number: 3091886)
Abbreviated Balance Sheet at 30 September 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	229	4
Investments		453,555	489,416
		<u>453,784</u>	<u>489,420</u>
Current assets			
Debtors	3	15,342	594,313
Cash at bank and in hand		9,180	3,257
		<u>24,522</u>	<u>597,570</u>
Creditors: Amounts falling due within one year	4	(1,800)	(1,830)
Net current assets		<u>22,722</u>	<u>595,740</u>
Total assets less current liabilities		476,506	1,085,160
Creditors: Amounts falling due after more than one year	4	(301,543)	(301,544)
Net assets		<u>174,963</u>	<u>783,616</u>
Capital and reserves			
Called up share capital	5	482,000	482,000
Revaluation reserve		246,635	246,635
Profit and loss account		(553,672)	54,981
Shareholders' funds		<u>174,963</u>	<u>783,616</u>

County Properties (Hampshire) Limited
(Registration number: 3091886)
Abbreviated Balance Sheet at 30 September 2013

..... continued

For the year ending 30 September 2013 the company was entitled to exemption 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 .

Approved by the Board on 31/03/2014 and signed on its behalf by:


.....
J N Dell
Director

County Properties (Hampshire) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents receivable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	20% straight line basis
Other tangible	3 years straight line basis

Fixed asset investments

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

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2012	1,754	489,416	491,170
Revaluations	-	(34,257)	(34,257)
Additions	340	-	340
Disposals	-	(1,604)	(1,604)
At 30 September 2013	<u>2,094</u>	<u>453,555</u>	<u>455,649</u>
Depreciation			
At 1 October 2012	1,750	-	1,750
Charge for the year	<u>115</u>	<u>-</u>	<u>115</u>
At 30 September 2013	<u>1,865</u>	<u>-</u>	<u>1,865</u>
Net book value			
At 30 September 2013	<u>229</u>	<u>453,555</u>	<u>453,784</u>
At 30 September 2012	<u>4</u>	<u>489,416</u>	<u>489,420</u>

County Properties (Hampshire) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

..... continued

3 Debtors

Debtors includes £nil (2012 - £560,000) receivable after more than one year.

4 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2013 £	2012 £
Amounts falling due after more than one year	<u>301,544</u>	<u>301,544</u>

Included in the creditors are the following amounts due after more than five years:

	2013 £	2012 £
After more than five years not by instalments	<u>301,543</u>	<u>301,544</u>

5 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary A' shares of £1 each	481,000	481,000	481,000	481,000
Ordinary B' shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>

County Properties (Hampshire) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

..... continued

6 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
J N Dell				
The director's current account was overdrawn at the year end. Beneficial loan interest was charged at 4%	<u>15,343</u>	<u>14,774</u>	<u>14,774</u>	<u>12,939</u>