

Registered Number 08428299

HAMPTON & KEMPTON WATERWORKS RAILWAY LIMITED

Micro-entity Accounts

31 December 2016

HAMPTON & KEMPTON WATERWORKS RAILWAY LIMITED**Micro-entity Balance Sheet as at 31 December
2016****Registered Number
08428299**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed Assets		80,215	60,803
Current assets			
Stocks		2,517	1,850
Debtors		-	970
Cash at bank and in hand		16,492	13,182
		<u>19,009</u>	<u>16,002</u>
Prepayments and accrued income		1,180	893
Creditors: amounts falling due within one year		(138)	(945)
Net current assets (liabilities)		<u>20,051</u>	<u>15,950</u>
Total assets less current liabilities		<u>100,266</u>	<u>76,753</u>
Creditors: amounts falling due after more than one year		(12,000)	-
Total net assets (liabilities)		<u>88,266</u>	<u>76,753</u>
Reserves			
Revaluation reserve		76,753	67,297
Income and expenditure account		11,513	9,456
Members' funds		<u>88,266</u>	<u>76,753</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 February 2017

And signed on their behalf by:

Michael Hamilton, Director