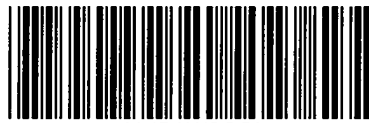


EARL HOPPER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

THURSDAY



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EARL HOPPER LIMITED

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EARL HOPPER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		38,375		13,347
Investments	2		107,160		88,409
			<u>145,535</u>		<u>101,756</u>
Current assets					
Debtors		22,955		24,692	
Cash at bank and in hand		52,398		23,393	
		<u>75,353</u>		<u>48,085</u>	
Creditors: amounts falling due within one year		<u>(67,007)</u>		<u>(56,877)</u>	
Net current assets/(liabilities)			<u>8,346</u>		<u>(8,792)</u>
Total assets less current liabilities			<u>153,881</u>		<u>92,964</u>
Creditors: amounts falling due after more than one year			<u>(17,631)</u>		<u>-</u>
			<u>136,250</u>		<u>92,964</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			136,150		92,864
Shareholders' funds			<u>136,250</u>		<u>92,964</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements.

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

Approved by the Board for issue on 6 July 2015



Dr E. I. Hopper
Director

Company Registration No. 01382400

EARL HOPPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The company is expected to continue to generate positive operating cash flows for the foreseeable future and has adequate financial resources. As a consequence the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the total amount of fees receivable by the Company.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% per annum on cost
Motor vehicles	25% per annum on net book value

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Investments

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

1.7 Deferred taxation

Deferred taxation, where material, is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

EARL HOPPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2014	48,780	88,409	137,189
Additions	46,916	27,141	74,057
Disposals	(28,634)	(8,390)	(37,024)
At 31 December 2014	67,062	107,160	174,222
Depreciation			
At 1 January 2014	35,433	-	35,433
On disposals	(21,011)	-	(21,011)
Charge for the year	14,265	-	14,265
At 31 December 2014	28,687	-	28,687
Net book value			
At 31 December 2014	38,375	107,160	145,535
At 31 December 2013	13,347	88,409	101,756

Should the investments be sold at their valuation, a tax charge not exceeding £1,697 (2013: £830) would arise.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100