

Unaudited Financial Statements for the Year Ended 31 December 2019

for

EARL HOPPER LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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EARL HOPPER LIMITED

**Company Information
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS: Dr E Hopper
Miss C Hopper

SECRETARY: Mrs C Hopper

REGISTERED OFFICE: Morton House
80a Victoria Street
St Albans
Hertfordshire
AL1 3XH

REGISTERED NUMBER: 01382400 (England and Wales)

ACCOUNTANTS: Christopher Bailey Accountants (St Albans) Ltd
Morton House
80a Victoria Street
St Albans
AL1 3XH

EARL HOPPER LIMITED (REGISTERED NUMBER: 01382400)**Balance Sheet
31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Tangible assets	4	9,693	12,473
Investments	5	<u>158,677</u>	<u>92,102</u>
		<u>168,370</u>	<u>104,575</u>
CURRENT ASSETS			
Debtors	6	259,840	229,622
Cash at bank and in hand		<u>25,625</u>	<u>34,917</u>
		285,465	264,539
CREDITORS			
Amounts falling due within one year	7	<u>(61,523)</u>	<u>(63,493)</u>
NET CURRENT ASSETS		<u>223,942</u>	<u>201,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		392,312	305,621
CREDITORS			
Amounts falling due after more than one year	8	(6,096)	(7,088)
PROVISIONS FOR LIABILITIES		<u>(4,194)</u>	<u>(457)</u>
NET ASSETS		<u>382,022</u>	<u>298,076</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>381,922</u>	<u>297,976</u>
SHAREHOLDERS' FUNDS		<u>382,022</u>	<u>298,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 DECEMBER 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 July 2020 and were signed on its behalf by:

Dr E Hopper - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Earl Hopper Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3) .

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2019	5,564	46,234	51,798
Additions	550	-	550
Disposals	(2,208)	-	(2,208)
At 31 December 2019	<u>3,906</u>	<u>46,234</u>	<u>50,140</u>
DEPRECIATION			
At 1 January 2019	4,062	35,263	39,325
Charge for year	587	2,743	3,330
Eliminated on disposal	(2,208)	-	(2,208)
At 31 December 2019	<u>2,441</u>	<u>38,006</u>	<u>40,447</u>
NET BOOK VALUE			
At 31 December 2019	<u>1,465</u>	<u>8,228</u>	<u>9,693</u>
At 31 December 2018	<u>1,502</u>	<u>10,971</u>	<u>12,473</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 January 2019	92,102
Additions	63,067
Disposals	(16,162)
Revaluations	19,670
At 31 December 2019	<u>158,677</u>
NET BOOK VALUE	
At 31 December 2019	<u>158,677</u>
At 31 December 2018	<u>92,102</u>

Cost or valuation at 31 December 2019 is represented by:

	Other investments £
Valuation in 2019	22,075
Cost	<u>136,602</u>
	<u>158,677</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	30,025	27,850
Other debtors	228,666	200,883
Prepayments and accrued income	1,149	889
	<u>259,840</u>	<u>229,622</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Hire purchase contracts and finance leases	991	991
Tax	18,599	17,681
Social security and other taxes	7,665	7,285
Other creditors	549	16
Directors' current accounts	1	696
Accruals and deferred income	33,718	36,824
	<u>61,523</u>	<u>63,493</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.19	31.12.18
	£	£
Hire purchase contracts and finance leases	<u>6,096</u>	<u>7,088</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
Miss C Hopper		
Balance outstanding at start of year	25,000	25,000
Amounts advanced	-	25,000
Amounts repaid	-	(25,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,000</u>	<u>25,000</u>

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.