

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Earl Hopper Limited

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for the Year Ended 31 December 2021

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Earl Hopper Limited
Company Information
for the Year Ended 31 December 2021

DIRECTORS: Dr E Hopper
Miss C Hopper

SECRETARY: Mrs C Hopper

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

REGISTERED NUMBER: 01382400 (England and Wales)

ACCOUNTANTS: SKS Bailey Group Limited
Morton House
80a Victoria Street
St Albans
AL1 3XH

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	6,307	7,201
CURRENT ASSETS			
Debtors	4	548,069	468,555
Cash at bank and in hand		<u>62,064</u>	<u>32,125</u>
		610,133	500,680
CREDITORS			
Amounts falling due within one year	5	<u>(85,091)</u>	<u>(74,164)</u>
NET CURRENT ASSETS		<u>525,042</u>	<u>426,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		531,349	433,717
CREDITORS			
Amounts falling due after more than one year	6	<u>-</u>	<u>(5,106)</u>
NET ASSETS		<u>531,349</u>	<u>428,611</u>
CAPITAL AND RESERVES			
Called up share capital	7	110	110
Retained earnings		<u>531,239</u>	<u>428,501</u>
SHAREHOLDERS' FUNDS		<u>531,349</u>	<u>428,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2021

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 23 September 2022 and were signed on its behalf by:

Dr E Hopper - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **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 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
Computer equipment	- 33.33% on cost

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2021	3,906	46,234	-	50,140
Additions	-	-	1,531	1,531
Disposals	(1,267)	-	-	(1,267)
At 31 December 2021	<u>2,639</u>	<u>46,234</u>	<u>1,531</u>	<u>50,404</u>
DEPRECIATION				
At 1 January 2021	2,876	40,063	-	42,939
Charge for year	372	1,543	510	2,425
Eliminated on disposal	(1,267)	-	-	(1,267)
At 31 December 2021	<u>1,981</u>	<u>41,606</u>	<u>510</u>	<u>44,097</u>
NET BOOK VALUE				
At 31 December 2021	<u>658</u>	<u>4,628</u>	<u>1,021</u>	<u>6,307</u>
At 31 December 2020	<u>1,030</u>	<u>6,171</u>	<u>-</u>	<u>7,201</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	12,575	11,216
Other debtors	535,016	456,839
Prepayments and accrued income	478	500
	<u>548,069</u>	<u>468,555</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Finance leases	5,106	991
Corporation tax	29,181	18,062
Social security and other tax	3,501	3,946
Other creditors	7,872	2,124
Directors' current accounts	128	79
Accruals and deferred income	39,303	48,962
	<u>85,091</u>	<u>74,164</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Finance leases	<u>-</u>	<u>5,106</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	100	100
10	B Ordinary	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021 £	2020 £
Miss C Hopper		
Balance outstanding at start of year	-	25,000
Amounts repaid	-	(25,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.