

Unaudited Financial Statements  
for the Year Ended 31 December 2020  
for  
Earl Hopper Limited

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for the Year Ended 31 December 2020

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Earl Hopper Limited  
Company Information  
for the Year Ended 31 December 2020

**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 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	7,201	9,693
Investments	5	-	158,677
		<u>7,201</u>	<u>168,370</u>
<b>CURRENT ASSETS</b>			
Debtors	6	468,555	259,840
Cash at bank and in hand		<u>32,125</u>	<u>25,625</u>
		500,680	285,465
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(74,164)</u>	<u>(61,523)</u>
<b>NET CURRENT ASSETS</b>		<u>426,516</u>	<u>223,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		433,717	392,312
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(5,106)	(6,096)
<b>PROVISIONS FOR LIABILITIES</b>		-	(4,194)
<b>NET ASSETS</b>		<u>428,611</u>	<u>382,022</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	110	100
Retained earnings		<u>428,501</u>	<u>381,922</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>428,611</u>	<u>382,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 2020

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 7 September 2021 and were signed on its behalf by:

Dr E Hopper - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2020

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 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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2020 and 31 December 2020	<u>3,906</u>	<u>46,234</u>	<u>50,140</u>
<b>DEPRECIATION</b>			
At 1 January 2020	2,441	38,006	40,447
Charge for year	<u>435</u>	<u>2,057</u>	<u>2,492</u>
At 31 December 2020	<u>2,876</u>	<u>40,063</u>	<u>42,939</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>1,030</u>	<u>6,171</u>	<u>7,201</u>
At 31 December 2019	<u>1,465</u>	<u>8,228</u>	<u>9,693</u>

5. **FIXED ASSET INVESTMENTS**

All stocks and shares were disposed of in the year.

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

	2020 £	2019 £
Trade debtors	11,216	30,025
Other debtors	456,839	228,666
Prepayments and accrued income	<u>500</u>	<u>1,149</u>
	<u>468,555</u>	<u>259,840</u>

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

	2020 £	2019 £
Hire purchase contracts and finance leases	991	991
Corporation tax	18,062	18,599
Social security and other tax	3,946	7,665
Other creditors	2,124	549
Directors' current accounts	79	1
Accruals and deferred income	<u>48,962</u>	<u>33,718</u>
	<u>74,164</u>	<u>61,523</u>

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

	2020 £	2019 £
Hire purchase contracts and finance leases	<u>5,106</u>	<u>6,096</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	100	100
10	B Ordinary	£1	10	-
			<u>110</u>	<u>100</u>

10 B Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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

The following advances and credits to a director subsisted during the years ended 31 December 2020 and 31 December 2019:

	2020 £	2019 £
<b>Miss C Hopper</b>		
Balance outstanding at start of year	25,000	25,000
Amounts repaid	(25,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</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.