

REGISTERED NUMBER: 03725091 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31st October 2012
for
Hopkins Holdings Limited**



Hopkins Holdings Limited

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Hopkins Holdings Limited

Company Information
for the Year Ended 31st October 2012

DIRECTOR: Mr A J B Hopkins

REGISTERED OFFICE: Prospect House
Jameson Road
Aston
Birmingham
B6 7ST

REGISTERED NUMBER: 03725091 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

Hopkins Holdings Limited

**Abbreviated Balance Sheet
31st October 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	189,939	195,645
Investments	3	10,100	10,100
		<u>200,039</u>	<u>205,745</u>
CURRENT ASSETS			
Debtors		88,065	81,565
Cash at bank		86,281	25,191
		<u>174,346</u>	<u>106,756</u>
CREDITORS			
Amounts falling due within one year		112,844	28,165
		<u>112,844</u>	<u>28,165</u>
NET CURRENT ASSETS		<u>61,502</u>	<u>78,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261,541</u>	<u>284,336</u>
PROVISIONS FOR LIABILITIES		<u>1,965</u>	<u>2,264</u>
NET ASSETS		<u>259,576</u>	<u>282,072</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,487	13,000
Profit and loss account		249,089	269,072
		<u>259,576</u>	<u>282,072</u>
SHAREHOLDERS' FUNDS		<u>259,576</u>	<u>282,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

The notes form part of these abbreviated accounts

Hopkins Holdings Limited

Abbreviated Balance Sheet - continued
31st October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11/03/2013 and were signed by



Mr A J B Hopkins - Director

The notes form part of these abbreviated accounts

Hopkins Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31st October 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Hopkins Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents rents receivable, excluding value added tax.

Tangible fixed assets

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

Freehold land	- not provided
Buildings	- 2% straight line
Plant and machinery	- 15% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	
and 31st October 2012	250,000
DEPRECIATION	
At 1st November 2011	54,355
Charge for year	5,706
	60,061
At 31st October 2012	
NET BOOK VALUE	
At 31st October 2012	189,939
At 31st October 2011	195,645

Hopkins Holdings Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31st October 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st November 2011 and 31st October 2012	<u>10,100</u>
NET BOOK VALUE	
At 31st October 2012	<u>10,100</u>
At 31st October 2011	<u>10,100</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Hopkins Blind and Shutter Fittings Limited

Nature of business Supply of blind and shutter fittings

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		<u>300,290</u>	<u>301,465</u>
Profit for the year		<u>73,168</u>	<u>80,542</u>

Hopkins Precision Engineering Limited

Nature of business Manufacture of small components

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		<u>(67,082)</u>	<u>(56,858)</u>
Loss for the year		<u>(10,224)</u>	<u>(16,459)</u>

Hopkins Holdings Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31st October 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
7,737	Ordinary A	£1	7,737	7,737
2,750	Ordinary B	£1	2,750	2,750
NIL	Ordinary C	£1	-	2,513
(2011 - 2,513)				
			<u>10,487</u>	<u>13,000</u>

During the year ended 31st October 2012 the company purchased and cancelled 2,513 of its own £1 Ordinary C shares