

**Abbreviated Unaudited Accounts
for the Year Ended 31st October 2016
for
Hopkins Holdings Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Hopkins Holdings Limited
Company Information
for the Year Ended 31st October 2016

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 (Registered number: 03725091)

**Abbreviated Balance Sheet
31st October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		170,330		174,846
Investments	3		10,100		10,100
			180,430		184,946
CURRENT ASSETS					
Debtors		45,000		44,000	
Cash at bank		211,466		182,670	
		256,466		226,670	
CREDITORS					
Amounts falling due within one year		105,027		105,289	
NET CURRENT ASSETS			151,439		121,381
TOTAL ASSETS LESS CURRENT LIABILITIES			331,869		306,327
PROVISIONS FOR LIABILITIES			1,086		1,261
NET ASSETS			330,783		305,066
CAPITAL AND RESERVES					
Called up share capital	4		10,487		10,487
Profit and loss account			320,296		294,579
SHAREHOLDERS' FUNDS			330,783		305,066

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Hopkins Holdings Limited (Registered number: 03725091)

Abbreviated Balance Sheet - continued
31st October 2016

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 5th April 2017 and were signed by:

Mr A J B Hopkins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 2016**

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 January 2015).

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 2015	
and 31st October 2016	<u>250,000</u>
DEPRECIATION	
At 1st November 2015	75,154
Charge for year	<u>4,516</u>
At 31st October 2016	<u>79,670</u>
NET BOOK VALUE	
At 31st October 2016	<u>170,330</u>
At 31st October 2015	<u>174,846</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2016

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£**COST**At 1st November 2015
and 31st October 201610,100**NET BOOK VALUE**At 31st October 2016
At 31st October 201510,10010,100

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	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		299,804	299,288
Profit for the year		<u>38,143</u>	<u>57,788</u>

Hopkins Precision Engineering Limited

Nature of business: Manufacture of small components

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(31,771)	(29,617)
Loss for the year		<u>(2,154)</u>	<u>(19,176)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
7,737	Ordinary A	£1	7,737	7,737
2,750	Ordinary B	£1	<u>2,750</u>	<u>2,750</u>
			<u>10,487</u>	<u>10,487</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2016 and 31st October 2015:

	2016 £	2015 £
Mr A J B Hopkins		
Balance outstanding at start of year	-	-
Amounts advanced	150,000	-
Amounts repaid	(150,000)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest of £2,094, at a rate of 3% per annum, was paid to the company in respect of these advances.

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.