

REGISTERED NUMBER: 03725091 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st October 2019
for
Hopkins Holdings Limited

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for the Year Ended 31st October 2019**

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Hopkins Holdings Limited
Company Information
for the Year Ended 31st October 2019

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)

**Balance Sheet
31st October 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		157,839		161,854
Investments	5		<u>10,100</u>		<u>10,100</u>
			167,939		171,954
CURRENT ASSETS					
Debtors	6	43,000		45,000	
Cash at bank		<u>136,393</u>		<u>197,057</u>	
		179,393		242,057	
CREDITORS					
Amounts falling due within one year	7	<u>35,699</u>		<u>97,506</u>	
NET CURRENT ASSETS			<u>143,694</u>		<u>144,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			311,633		316,505
PROVISIONS FOR LIABILITIES			<u>657</u>		<u>764</u>
NET ASSETS			<u>310,976</u>		<u>315,741</u>
CAPITAL AND RESERVES					
Called up share capital			10,487		10,487
Retained earnings			<u>300,489</u>		<u>305,254</u>
SHAREHOLDERS' FUNDS			<u>310,976</u>		<u>315,741</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 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 financial statements

Hopkins Holdings Limited (Registered number: 03725091)

Balance Sheet - continued
31st October 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 director and authorised for issue on 27th May 2020 and were signed by:

Mr A J B Hopkins - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st October 2019**

1. STATUTORY INFORMATION

Hopkins Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and value added tax. Turnover is recognised over the period to which rental charges relate.

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at 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.

Notes to the Financial Statements - continued
for the Year Ended 31st October 2019

2. ACCOUNTING POLICIES - continued**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 NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1st November 2018 and 31st October 2019	<u>201,000</u>	<u>49,000</u>	<u>250,000</u>
DEPRECIATION			
At 1st November 2018	44,468	43,678	88,146
Charge for year	<u>3,216</u>	<u>799</u>	<u>4,015</u>
At 31st October 2019	<u>47,684</u>	<u>44,477</u>	<u>92,161</u>
NET BOOK VALUE			
At 31st October 2019	<u>153,316</u>	<u>4,523</u>	<u>157,839</u>
At 31st October 2018	<u>156,532</u>	<u>5,322</u>	<u>161,854</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st November 2018 and 31st October 2019	<u>10,100</u>
NET BOOK VALUE	
At 31st October 2019	<u>10,100</u>
At 31st October 2018	<u>10,100</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	40,000	40,000
Other debtors	3,000	5,000
	<u>43,000</u>	<u>45,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	602	577
Amounts owed to group undertakings	28,758	92,704
Taxation and social security	5,264	3,416
Other creditors	1,075	809
	<u>35,699</u>	<u>97,506</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2019	2018
	£	£
Mr A J B Hopkins		
Balance outstanding at start of year	-	-
Amounts advanced	100,000	156,000
Amounts repaid	(100,000)	(156,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest of £1,999 (2018 - £3,177), at a rate of 2.5% (2018 - 2.5%) per annum, was paid to the company in respect of these advances. There were no fixed terms for repayment.

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.