

REGISTERED NUMBER: 03725091 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st October 2017
for
Hopkins Holdings Limited

**Contents of the Financial Statements
for the Year Ended 31st October 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Hopkins Holdings Limited
Company Information
for the Year Ended 31st October 2017

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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		6,261		7,366
Investments	5		10,100		10,100
Investment property	6		275,000		275,000
			291,361		292,466
CURRENT ASSETS					
Debtors	7	45,000		45,000	
Cash at bank		215,366		211,466	
		260,366		256,466	
CREDITORS					
Amounts falling due within one year	8	84,836		105,027	
NET CURRENT ASSETS			175,530		151,439
TOTAL ASSETS LESS CURRENT LIABILITIES			466,891		443,905
PROVISIONS FOR LIABILITIES			14,948		15,886
NET ASSETS			451,943		428,019
CAPITAL AND RESERVES					
Called up share capital			10,487		10,487
Fair value reserve	9		74,000		74,000
Retained earnings			367,456		343,532
SHAREHOLDERS' FUNDS			451,943		428,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11th April 2018 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 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 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.

Plant and machinery	- 15% on reducing balance
---------------------	---------------------------

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss and then transferred to a fair value reserve.

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 2017

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 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st November 2016 and 31st October 2017	<u>49,000</u>
DEPRECIATION	
At 1st November 2016	41,634
Charge for year	<u>1,105</u>
At 31st October 2017	<u>42,739</u>
NET BOOK VALUE	
At 31st October 2017	<u>6,261</u>
At 31st October 2016	<u>7,366</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st November 2016 and 31st October 2017	<u>10,100</u>
NET BOOK VALUE	
At 31st October 2017	<u>10,100</u>
At 31st October 2016	<u>10,100</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2017

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st November 2016 and 31st October 2017	<u>275,000</u>
NET BOOK VALUE	
At 31st October 2017	<u>275,000</u>
At 31st October 2016	<u>275,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	40,000	40,000
Other debtors	<u>5,000</u>	<u>5,000</u>
	<u>45,000</u>	<u>45,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	554	-
Amounts owed to group undertakings	72,977	91,861
Taxation and social security	8,889	9,076
Other creditors	<u>2,416</u>	<u>4,090</u>
	<u>84,836</u>	<u>105,027</u>

9. RESERVES

	Fair value reserve £
At 1st November 2016 and 31st October 2017	<u>74,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2017

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st October 2017 and 31st October 2016:

	2017 £	2016 £
Mr A J B Hopkins		
Balance outstanding at start of year	-	-
Amounts advanced	175,000	150,000
Amounts repaid	(175,000)	(150,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest of £3,736 (2016 - £2,094), at a rate of 3% per annum, was paid to the company in respect of these advances. There were no fixed terms for repayment 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.