

**REGISTERED NUMBER: 03725091 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st October 2022**  
**for**  
**Hopkins Holdings Limited**

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for the Year Ended 31st October 2022**

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**Hopkins Holdings Limited**  
**Company Information**  
**for the Year Ended 31st October 2022**

**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>146,446</b>		150,152
Investments	5		<b>10,000</b>		10,100
			<b>156,446</b>		160,252
<b>CURRENT ASSETS</b>					
Debtors	6	<b>54,648</b>		3,000	
Cash at bank		<b>61,301</b>		<b>143,402</b>	
		<b>115,949</b>		<b>146,402</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>10,536</b>		<b>45,034</b>	
<b>NET CURRENT ASSETS</b>			<b>105,413</b>		101,368
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>261,859</b>		261,620
<b>PROVISIONS FOR LIABILITIES</b>			<b>528</b>		564
<b>NET ASSETS</b>			<b>261,331</b>		<b>261,056</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>10,487</b>		10,487
Retained earnings			<b>250,844</b>		250,569
<b>SHAREHOLDERS' FUNDS</b>			<b>261,331</b>		<b>261,056</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 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 financial statements

**Hopkins Holdings Limited (Registered number: 03725091)**

**Balance Sheet - continued**  
**31st October 2022**

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 12th December 2022 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 2022**

**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 2022**

**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 (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st November 2021 and 31st October 2022	<u>201,000</u>	<u>49,000</u>	<u>250,000</u>
<b>DEPRECIATION</b>			
At 1st November 2021	54,116	45,732	99,848
Charge for year	<u>3,216</u>	<u>490</u>	<u>3,706</u>
At 31st October 2022	<u>57,332</u>	<u>46,222</u>	<u>103,554</u>
<b>NET BOOK VALUE</b>			
At 31st October 2022	<u>143,668</u>	<u>2,778</u>	<u>146,446</u>
At 31st October 2021	<u>146,884</u>	<u>3,268</u>	<u>150,152</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st October 20225. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st November 2021	10,100
Disposals	(100)
At 31st October 2022	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2022	<u>10,000</u>
At 31st October 2021	<u>10,100</u>

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

	2022 £	2021 £
Amounts owed by group undertakings	51,648	-
Other debtors	<u>3,000</u>	<u>3,000</u>
	<u>54,648</u>	<u>3,000</u>

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

	2022 £	2021 £
Amounts owed to group undertakings	-	35,840
Taxation and social security	8,569	6,797
Other creditors	<u>1,967</u>	<u>2,397</u>
	<u>10,536</u>	<u>45,034</u>

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

The following advances and credits to a director subsisted during the years ended 31st October 2022 and 31st October 2021:

	2022 £	2021 £
<b>Mr A J B Hopkins</b>		
Balance outstanding at start of year	-	-
Amounts advanced	50,000	140,000
Amounts repaid	(50,000)	(140,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st October 2022**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

Interest of £879 (2021 - £2,586), at a rate of 2.0% (2021 - 2.0% and 2.25%) per annum, was paid to the company in respect of these advances and there were no fixed terms for repayment.

**9. RELATED PARTY DISCLOSURES**

Included in administrative expenses is £nil (2021 - £40,000) in respect of amounts owing by subsidiary undertakings written off.

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.