

REGISTERED NUMBER: 03914398 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

BOB HOPPER & CO LTD.

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FOR THE YEAR ENDED 31 JULY 2018

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BOB HOPPER & CO LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTORS:

R Bull
I Brignell
S J Brignell

SECRETARY:

R Bull

REGISTERED OFFICE:

115c Milton Road
Cambridge
Cambridgeshire
CB4 1XE

REGISTERED NUMBER:

03914398 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		12,051		8,893
CURRENT ASSETS					
Stocks		14,928		15,389	
Debtors	5	60,796		67,946	
Cash at bank and in hand		<u>36,157</u>		<u>37,967</u>	
		111,881		121,302	
CREDITORS					
Amounts falling due within one year	6	<u>56,127</u>		<u>42,044</u>	
NET CURRENT ASSETS			<u>55,754</u>		<u>79,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,805		88,151
PROVISIONS FOR LIABILITIES			<u>2,290</u>		<u>1,690</u>
NET ASSETS			<u>65,515</u>		<u>86,461</u>
CAPITAL AND RESERVES					
Called up share capital			100		80
Capital redemption reserve			20		20
Retained earnings			<u>65,395</u>		<u>86,361</u>
SHAREHOLDERS' FUNDS			<u>65,515</u>		<u>86,461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BOB HOPPER & CO LTD. (REGISTERED NUMBER: 03914398)

BALANCE SHEET - continued
31 JULY 2018

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 October 2018 and were signed on its behalf by:

R Bull - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. **STATUTORY INFORMATION**

Bob Hopper & Co Ltd. 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Shed and garage	- 25% on cost
Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 20183. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Shed and garage £	Office equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 August 2017	5,268	7,385	5,050	11,750	29,453
Additions	-	236	-	8,000	8,236
At 31 July 2018	<u>5,268</u>	<u>7,621</u>	<u>5,050</u>	<u>19,750</u>	<u>37,689</u>
DEPRECIATION					
At 1 August 2017	5,268	7,304	5,050	2,938	20,560
Charge for year	-	140	-	4,938	5,078
At 31 July 2018	<u>5,268</u>	<u>7,444</u>	<u>5,050</u>	<u>7,876</u>	<u>25,638</u>
NET BOOK VALUE					
At 31 July 2018	-	177	-	11,874	12,051
At 31 July 2017	<u>-</u>	<u>81</u>	<u>-</u>	<u>8,812</u>	<u>8,893</u>

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

	2018 £	2017 £
Trade debtors	56,949	63,897
Called up share capital not paid	20	-
Prepayments and accrued income	<u>3,827</u>	<u>4,049</u>
	<u>60,796</u>	<u>67,946</u>

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

	2018 £	2017 £
Hire purchase contracts	6,887	-
Trade creditors	29,983	23,705
Tax	8,195	11,173
Social security and other taxes	554	554
VAT	8,308	2,710
Accruals	<u>2,200</u>	<u>3,902</u>
	<u>56,127</u>	<u>42,044</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £58,333 (2017 - £47,200) were paid to the directors .

8. **ULTIMATE CONTROLLING PARTY**

The controlling parties are Mr R Bull and Mr I Brignell by virtue of their ownership of 90% of the issued ordinary share capital of the company.

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.