

REGISTERED NUMBER: 06824022 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
B.H. HOPPER MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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B.H. HOPPER MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR:	B Hoppe
REGISTERED OFFICE:	Harben House 13 A Harben Parade Finchley Road London NW3 6LH
REGISTERED NUMBER:	06824022 (England and Wales)
ACCOUNTANTS:	KBSP Partners LLP Chartered Accountants Harben House Harben Parade Finchley Road LONDON NW3 6LH

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	41,888		32,114	
Cash at bank		1,400		<u>100</u>	
		43,288		32,214	
CREDITORS					
Amounts falling due within one year	6	21,714		<u>30,607</u>	
NET CURRENT ASSETS			21,574		<u>1,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,575		1,608
CREDITORS					
Amounts falling due after more than one year	7		22,452		<u>31,353</u>
NET LIABILITIES			(877)		<u>(29,745)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(977)		<u>(29,845)</u>
SHAREHOLDERS' FUNDS			(877)		<u>(29,745)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 September 2023 and were signed by:

B Hoppe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

B.H. Hopper Management 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 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.

Going concern

Despite the company having net liabilities at the year end, the financial statements have been prepared on a going concern basis as the director, who is also 100% shareholder of the company, has assured financial support to the company to enable it to meet its working capital requirements for the foreseeable future. Therefore, the director concludes that an assumption of going concern is appropriate for these financial statements.

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 20% Straight line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022	
and 31 December 2022	<u>5,040</u>
DEPRECIATION	
At 1 January 2022	
and 31 December 2022	<u>5,039</u>
NET BOOK VALUE	
At 31 December 2022	<u><u>1</u></u>
At 31 December 2021	<u><u>1</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	10,098	9,894
Directors' current accounts	9,920	-
VAT	987	1,387
Prepayments and accrued income	20,883	20,833
	<u>41,888</u>	<u>32,114</u>

During the year the company advanced the director £9,920 which was unsecured, interest free, and repayable on demand. The director has repaid the loan to the company within nine months of the year end.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	11,168	11,405
Trade creditors	7,079	9,659
Other creditors	-	33
Directors' current accounts	-	6,018
Accruals and deferred income	3,467	3,492
	<u>21,714</u>	<u>30,607</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans - 1-2 years	9,126	8,901
Bank loans - 2-5 years	13,326	22,452
	<u>22,452</u>	<u>31,353</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
B.H. HOPPER MANAGEMENT LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B.H. Hopper Management Ltd for the year ended 31 December 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of B.H. Hopper Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B.H. Hopper Management Ltd and state those matters that we have agreed to state to the director of B.H. Hopper Management Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B.H. Hopper Management Ltd and its director for our work or for this report.

It is your duty to ensure that B.H. Hopper Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B.H. Hopper Management Ltd. You consider that B.H. Hopper Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B.H. Hopper Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

27 September 2023

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.