

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
A.b.d Hopkins Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A.b.d Hopkins Ltd
Company Information
for the Year Ended 31 March 2016

Director: Mr A B D Hopkins

Secretary: Mr A B D Hopkins

Registered office: 285 Filey Road
Scarborough
North Yorkshire
YO11 3AF

Registered number: 07256352

Accountants: Rayner & Co
Chartered Certified Accountants
6 Arundel Place
Scarborough
North Yorkshire
YO11 1TX

Bankers: HSBC Bank plc
33 St Nicholas Street
Scarborough
North Yorkshire
YO11 2HN

Abbreviated Balance Sheet
31 March 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		2,552		2,991
Current assets					
Debtors		776		-	
Cash at bank		<u>36,033</u>		<u>41,036</u>	
		36,809		41,036	
Creditors					
Amounts falling due within one year		<u>26,822</u>		<u>18,416</u>	
Net current assets			<u>9,987</u>		<u>22,620</u>
Total assets less current liabilities			<u>12,539</u>		<u>25,611</u>
Provisions for liabilities			<u>210</u>		<u>-</u>
Net assets			<u>12,329</u>		<u>25,611</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>12,229</u>		<u>25,511</u>
Shareholders' funds			<u>12,329</u>		<u>25,611</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 April 2016 and were signed by:

Mr A B D Hopkins - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the total invoice value, excluding value added tax, of sales made during the year. Sales are recognised in the profit and loss account in the period in which the sales 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	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions :

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 April 2015	8,011
Additions	464
At 31 March 2016	<u>8,475</u>
Depreciation	
At 1 April 2015	5,020
Charge for year	903
At 31 March 2016	<u>5,923</u>
Net book value	
At 31 March 2016	<u>2,552</u>
At 31 March 2015	<u>2,991</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.