

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**A.B.D. HOPKINS LTD**

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for the Year Ended 31 March 2015**

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**A.B.D. HOPKINS LTD**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTOR:** A B Hopkins

**SECRETARY:** A B Hopkins

**REGISTERED OFFICE:** 285 Filey Road  
Scarborough  
North Yorkshire  
YO11 3AF

**REGISTERED NUMBER:** 07256352 (England and Wales)

**ACCOUNTANTS:** G. W. Mallett & Co.  
Accountants  
77 Westborough  
Scarborough  
North Yorkshire  
YO11 1TP

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,991		2,410
<b>CURRENT ASSETS</b>					
Cash at bank		41,036		88,982	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,416</u>		<u>49,047</u>	
<b>NET CURRENT ASSETS</b>			<u>22,620</u>		<u>39,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,611</u>		<u>42,345</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>25,511</u>		<u>42,245</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,611</u>		<u>42,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 27 April 2015 and were signed by:

A B Hopkins - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents gross invoiced sales of goods/services including value added tax as the Company uses the VAT flat rate scheme.

**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 etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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 £
<b>COST</b>	
At 1 April 2014	6,434
Additions	1,577
At 31 March 2015	<u>8,011</u>
<b>DEPRECIATION</b>	
At 1 April 2014	4,024
Charge for year	996
At 31 March 2015	<u>5,020</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,991</u>
At 31 March 2014	<u>2,410</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.