

**CHRIS HOPKIN CONSTRUCTION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

PBS Hereford Ltd

Unit 2a, Foley Works
Foley Trading Estate
Hereford
HR1 2SF

Chris Hopkin Construction Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Chris Hopkin Construction Ltd
Balance Sheet
As at 30 June 2017

Registered number: 8111909

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		2,880		6,741
			<u>2,880</u>		<u>6,741</u>
CURRENT ASSETS					
Stocks	8	800		800	
Debtors	9	3,495		1,510	
Cash at bank and in hand		4,788		4,014	
		<u>9,083</u>		<u>6,324</u>	
Creditors: Amounts Falling Due Within One Year	10	(12,692)		(9,255)	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,609)</u>		<u>(2,931)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(729)</u>		<u>3,810</u>
Creditors: Amounts Falling Due After More Than One Year	11		(750)		(2,189)
NET ASSETS			<u>(1,479)</u>		<u>1,621</u>
CAPITAL AND RESERVES					
Called up share capital	13		100		100
Profit and loss account			(1,579)		1,521
SHAREHOLDERS' FUNDS			<u>(1,479)</u>		<u>1,621</u>

Chris Hopkin Construction Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Christopher Hopkin

8 February 2018

The notes on pages 4 to 6 form part of these financial statements.

Chris Hopkin Construction Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	100	3,224	3,324
Loss for the year and total comprehensive income	-	(1,703)	(1,703)
As at 30 June 2016 and 1 July 2016	100	1,521	1,621
Profit for the year and total comprehensive income	-	1,900	1,900
Dividends paid	-	(5,000)	(5,000)
As at 30 June 2017	100	(1,579)	(1,479)

Chris Hopkin Construction Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% straight line
Motor Vehicles	25% straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Manufacturing	1	1
	1	1

Chris Hopkin Construction Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 July 2016	819	14,520	15,339
As at 30 June 2017	819	14,520	15,339
Depreciation			
As at 1 July 2016	430	8,168	8,598
Provided during the period	231	3,630	3,861
As at 30 June 2017	661	11,798	12,459
Net Book Value			
As at 30 June 2017	158	2,722	2,880
As at 1 July 2016	389	6,352	6,741

8. Stocks

	2017	2016
	£	£
Stock - materials	800	800
	800	800

9. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,495	1,510
	3,495	1,510

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	1,969	1,969
Trade creditors	3,317	1,367
Corporation tax	770	148
Other taxes and social security	60	-
Other creditors	680	700
Director's loan account	5,896	5,071
	12,692	9,255

Chris Hopkin Construction Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

11. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	750	2,189

12. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	1,969	1,969
Between one and five years	750	2,189
	<u>2,719</u>	<u>4,158</u>
	<u>2,719</u>	<u>4,158</u>

13. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

14. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Christopher Hopkin	5,000	-

15. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,000	-
	<u>5,000</u>	<u>-</u>

16. Ultimate Controlling Party

The company's ultimate controlling party is Mr Christopher Hopkin by virtue of his ownership of 100% of the issued share capital in the company.

17. General Information

Chris Hopkin Construction Ltd Registered number 8111909 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 2a, Foley Works, Foley Trading Estate, Hereford, HR1 2SF.

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.