

**HOPPE ADVISORY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Hoppe Advisory Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2023

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Hoppe Advisory Ltd
Statement of Financial Position
As At 31 May 2023

Registered number: 09065178

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,372		2,160
			<u>1,372</u>		<u>2,160</u>
CURRENT ASSETS					
Debtors	4	11,820		13,999	
Cash at bank and in hand		<u>30,998</u>		<u>43,841</u>	
		42,818		57,840	
Creditors: Amounts Falling Due Within One Year	5	<u>(39,801)</u>		<u>(38,602)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,017</u>		<u>19,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,389</u>		<u>21,398</u>
NET ASSETS			<u>4,389</u>		<u>21,398</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Income Statement			<u>4,388</u>		<u>21,397</u>
SHAREHOLDERS' FUNDS			<u>4,389</u>		<u>21,398</u>

Hoppe Advisory Ltd
Statement of Financial Position (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Steve Hoppe

Director

19/02/2024

The notes on pages 3 to 4 form part of these financial statements.

Hoppe Advisory Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	25% RBM
Computer Equipment	33.33% SLM

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	1	1

Hoppe Advisory Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 June 2022	165	6,767	6,932
Additions	-	484	484
As at 31 May 2023	165	7,251	7,416
Depreciation			
As at 1 June 2022	135	4,637	4,772
Provided during the period	7	1,265	1,272
As at 31 May 2023	142	5,902	6,044
Net Book Value			
As at 31 May 2023	23	1,349	1,372
As at 1 June 2022	30	2,130	2,160

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	11,820	13,999
	11,820	13,999

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	849	202
Corporation tax	19,193	18,067
VAT	9,274	9,350
Net wages	758	-
Other creditors	(3,464)	(3,708)
Accruals and deferred income	573	756
Director's loan account	12,618	13,935
	39,801	38,602

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1

7. General Information

Hoppe Advisory Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09065178 . The registered office is 38 Station Road, Ellesmere Port, Cheshire, CH65 4BQ.

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.