

**J F HOPSON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**J F HOPSON LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**J F HOPSON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

<b>Directors</b>	D J Phillips Mrs S M Phillips
<b>Company Number</b>	00563341 (England and Wales)
<b>Registered Office</b>	WOODSIDE WOODSIDE LANE KINGS STANLEY STONEHOUSE GLOUCESTERSHIRE GL10 3LA
<b>Accountants</b>	Chris Mattos Tax Willow Court, The Old Police Station Beeches Green Stroud Glos GL5 4BJ

**J F HOPSON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	74,736	83,574
<b>Current assets</b>			
Debtors	5	635	1,224
Cash at bank and in hand		(12,425)	976
		<u>(11,790)</u>	<u>2,200</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,375)	(11,678)
<b>Net current liabilities</b>		<u>(24,165)</u>	<u>(9,478)</u>
<b>Net assets</b>		<u>50,571</u>	<u>74,096</u>
<b>Capital and reserves</b>			
Called up share capital		2,203	2,203
Profit and loss account		48,368	71,893
<b>Shareholders' funds</b>		<u>50,571</u>	<u>74,096</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 June 2019.

D J Phillips  
Director

Company Registration No. 00563341

**J F HOPSON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

**1 Statutory information**

J F Hopson Limited is a private company, limited by shares, registered in England and Wales, registration number 00563341. The registered office is WOODSIDE WOODSIDE LANE, KINGS STANLEY, STONEHOUSE, GLOUCESTERSHIRE, GL10 3LA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on cost (short leasehold) 15% on reducing balance (improvements)
Plant & machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2018	227,878
Disposals	(15,033)
At 31 March 2019	212,845
<b>Depreciation</b>	<b></b>
At 1 April 2018	144,304
Charge for the year	6,340
On disposals	(12,535)
At 31 March 2019	138,109
<b>Net book value</b>	<b></b>
At 31 March 2019	74,736
At 31 March 2018	83,574

**J F HOPSON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	635	1,224
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,348	-
Taxes and social security	6,098	4,545
Loans from directors	668	5,019
Accruals	1,261	2,114
	<hr/>	<hr/>
	12,375	11,678
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

