REGISTERED NUMBER: 00563341 (England and Wales)

Abridged Unaudited Financial Statements

for the Year Ended 31 March 2023

for

J F Hopson Limited

Peckitt Ogden & Co
Chartered Certified Accountants
8 Marsden Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

Contents of the Financial Statements
for the Year Ended 31 March 2023

J F Hopson Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	Mrs S M Phillips Mr E J Phillips Mr D J Phillips Mr C H Phillips Mrs R M R Tyndall
SECRETARY:	Mrs S M Phillips
REGISTERED OFFICE:	17 Clifton Green York YO30 6LN
REGISTERED NUMBER:	00563341 (England and Wales)
ACCOUNTANTS:	Peckitt Ogden & Co Chartered Certified Accountants 8 Marsden Park James Nicolson Link Clifton Moor York YO30 4WX

J F Hopson Limited (Registered number: 00563341)

Abridged Balance Sheet
31 March 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		48,455		65,893
CURRENT ASSETS					
Debtors		3,602		(33)	
Cash at bank		39,000		30,817	
		42,602		30,784	
CREDITORS					
Amounts falling due within one year		20,342		38,927	
NET CURRENT ASSETS/(LIABILITIES)			22,260		(8,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			70,715		57,750
CAPITAL AND RESERVES					
Called up share capital	5		2,203		2,203
Retained earnings			68,512		55,547
SHAREHOLDERS' FUNDS			70,715		57,750

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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Abridged Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2023 and were signed on its behalf by:

Mr D J Phillips - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

J F Hopson Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Property	- straight line over the length of lease
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 4) .

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Notes to the Financial Statements - continued for the Year Ended 31 March 2023

4. **TANGIBLE FIXED ASSETS**

	Leasehold Property	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2022	182,907	7,883	1,857	7,216	199,863
Additions	-	606	-	-	606
Disposals	(40,524)	(305)	-	-	(40,829)
At 31 March 2023	142,383	8,184	1,857	7,216	159,640
DEPRECIATION					
At 1 April 2022	117,879	7,883	1,857	6,351	133,970
Charge for year	3,164	38	-	130	3,332
Eliminated on disposal	(26,117)	-	-	-	(26,117)
At 31 March 2023	94,926	7,921	1,857	6,481	111,185
NET BOOK VALUE					
At 31 March 2023	47,457	263	-	735	48,455
At 31 March 2022	65,028	-	-	865	65,893

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2,203	Ordinary	1	2,203	2,203