

Registered Number 04262404

HOPELARK LTD

Abbreviated Accounts

31 July 2011

HOPELARK LTD

Registered Number 04262404

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,649	592
		<u>1,649</u>	<u>592</u>
Current assets			
Debtors	3	2,568	2,000
Cash at bank and in hand		15,573	10,230
Total current assets		<u>18,141</u>	<u>12,230</u>
Creditors: amounts falling due within one year	4	(19,591)	(12,638)
Net current assets (liabilities)		(1,450)	(408)
Total assets less current liabilities		<u>199</u>	<u>184</u>
Total net assets (liabilities)		<u>199</u>	<u>184</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		99	84
Shareholders funds		<u>199</u>	<u>184</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:

Carl Kerr, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

2 **Tangible fixed assets**

	Equipment	Total
	£	£
Cost		
At 01 August 2010	2,495	2,495
Additions	1,608	1,608
Disposals	- 0	0
At 31 July 2011	- <u>4,103</u>	<u>4,103</u>
Depreciation		
At 01 August 2010	1,903	1,903
Charge for year	551	551
On disposals	- 0	0
At 31 July 2011	- <u>2,454</u>	<u>2,454</u>
Net Book Value		
At 31 July 2011	1,649	1,649
At 31 July 2010	- <u>592</u>	<u>592</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	2,500	2,000
Prepayments and accrued income	68	
	<u>2,568</u>	<u>2,000</u>

Creditors: amounts falling

4 **due within one year**

	2011	2010
	£	£
Taxation and Social Security	10,698	8,224
Other creditors	<u>8,893</u>	<u>4,414</u>
	19,591	12,638

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

Mr Kerr, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.