

ANDREW HOPKINS CONCRETE LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 30 September 2015

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For The Year Ended 30 September 2015**

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ANDREW HOPKINS CONCRETE LIMITED

**Company Information
For The Year Ended 30 September 2015**

DIRECTOR: Mr G A Hopkins

SECRETARY: Mr D A Hopkins

REGISTERED OFFICE: 1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

REGISTERED NUMBER: 04432970 (England and Wales)

ANDREW HOPKINS CONCRETE LIMITED (REGISTERED NUMBER: 04432970)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,154,643		1,781,710
CURRENT ASSETS					
Stocks		783,779		683,365	
Debtors		1,277,220		1,495,287	
Cash at bank		<u>129,159</u>		<u>309,730</u>	
		2,190,158		2,488,382	
CREDITORS					
Amounts falling due within one year		<u>1,370,206</u>		<u>1,529,530</u>	
NET CURRENT ASSETS			<u>819,952</u>		<u>958,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,974,595		2,740,562
CREDITORS					
Amounts falling due after more than one year			<u>2,605,106</u>		<u>2,440,233</u>
NET ASSETS			<u>369,489</u>		<u>300,329</u>
CAPITAL AND RESERVES					
Called up share capital	3		199,733		200,000
Profit and loss account			<u>169,756</u>		<u>100,329</u>
SHAREHOLDERS' FUNDS			<u>369,489</u>		<u>300,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2016 and were signed by:

Mr G A Hopkins - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Improvements to site	- 10% on cost
Vehicles and plant	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

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 items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	3,277,255
Additions	<u>632,996</u>
At 30 September 2015	<u>3,910,251</u>
DEPRECIATION	
At 1 October 2014	1,495,545
Charge for year	<u>260,063</u>
At 30 September 2015	<u>1,755,608</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,154,643</u>
At 30 September 2014	<u>1,781,710</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200,000	Ordinary	£1	<u>199,733</u>	<u>200,000</u>

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.