

**ANDREW HOPKINS CONCRETE LIMITED**

**Abbreviated Unaudited Accounts**

**For The Year Ended 30 September 2016**

**Contents of the Abbreviated Accounts  
For The Year Ended 30 September 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**ANDREW HOPKINS CONCRETE LIMITED**

**Company Information  
For The Year Ended 30 September 2016**

---

**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)

**Abbreviated Balance Sheet  
30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,372,544</b>		2,154,643
<b>CURRENT ASSETS</b>					
Stocks		<b>888,103</b>		783,779	
Debtors		<b>1,419,907</b>		1,277,220	
Cash at bank and in hand		<b>73,242</b>		129,426	
		<b>2,381,252</b>		2,190,425	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,438,400</b>		1,370,206	
<b>NET CURRENT ASSETS</b>			<b>942,852</b>		820,219
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,315,396</b>		2,974,862
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(2,649,140)</b>		(2,605,106)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(143,782)</b>		-
<b>NET ASSETS</b>			<b>522,474</b>		369,756
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>200,000</b>		200,000
Profit and loss account			<b>322,474</b>		169,756
<b>SHAREHOLDERS' FUNDS</b>			<b>522,474</b>		369,756

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

---

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 20 March 2017 and were signed by:

Mr G A Hopkins - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30 September 2016**

---

**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 January 2015).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 September 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	3,910,251
Additions	598,759
Disposals	<u>(270,903)</u>
At 30 September 2016	<u>4,238,107</u>
<b>DEPRECIATION</b>	
At 1 October 2015	1,755,608
Charge for year	313,338
Eliminated on disposal	<u>(203,383)</u>
At 30 September 2016	<u>1,865,563</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>2,372,544</u>
At 30 September 2015	<u>2,154,643</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b>	2015
			£	£
200,000	Ordinary	£1	<u><b>200,000</b></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.