

**REGISTERED NUMBER: 04432970 (England and Wales)**

**ANDREW HOPKINS CONCRETE LIMITED**

**Unaudited Financial Statements**

**For The Year Ended 30 September 2017**

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For The Year Ended 30 September 2017**

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**ANDREW HOPKINS CONCRETE LIMITED**

**Company Information**  
**For The Year Ended 30 September 2017**

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**DIRECTOR:** Mr G A Hopkins

**SECRETARY:** Mr D A Hopkins

**REGISTERED OFFICE:** Mount Pleasant Farm  
Galhampton  
Nr Yeovil  
Somerset  
BA22 7AB

**REGISTERED NUMBER:** 04432970 (England and Wales)

**Balance Sheet**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,394,383		2,372,544
<b>CURRENT ASSETS</b>					
Stocks	5	905,025		888,103	
Debtors	6	1,421,914		1,419,907	
Cash at bank and in hand		<u>254,645</u>		<u>73,242</u>	
		2,581,584		2,381,252	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,270,030</u>		<u>1,438,400</u>	
<b>NET CURRENT ASSETS</b>			<u>1,311,554</u>		<u>942,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,705,937		3,315,396
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(2,625,443)		(2,649,140)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(237,227)</u>		<u>(143,782)</u>
<b>NET ASSETS</b>			<u>843,267</u>		<u>522,474</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		200,000		200,000
Retained earnings			<u>643,267</u>		<u>322,474</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>843,267</u>		<u>522,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

**Balance Sheet - continued**  
**30 September 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 May 2018 and were signed by:

Mr G A Hopkins - Director

Notes to the Financial Statements  
For The Year Ended 30 September 2017

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1. **STATUTORY INFORMATION**

Andrew Hopkins Concrete 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

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

**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 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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Notes to the Financial Statements - continued  
For The Year Ended 30 September 2017

2. **ACCOUNTING POLICIES - continued**

**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 profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 30 .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to site £	Vehicles and plant £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 October 2016	507,867	398,582	3,305,333	26,325	4,238,107
Additions	-	7,690	427,308	1,150	436,148
Disposals	-	-	(92,800)	-	(92,800)
At 30 September 2017	507,867	406,272	3,639,841	27,475	4,581,455
<b>DEPRECIATION</b>					
At 1 October 2016	50,790	258,852	1,535,256	20,665	1,865,563
Charge for year	10,158	40,629	329,605	1,417	381,809
Eliminated on disposal	-	-	(60,300)	-	(60,300)
At 30 September 2017	60,948	299,481	1,804,561	22,082	2,187,072
<b>NET BOOK VALUE</b>					
At 30 September 2017	446,919	106,791	1,835,280	5,393	2,394,383
At 30 September 2016	457,077	139,730	1,770,077	5,660	2,372,544

Notes to the Financial Statements - continued  
For The Year Ended 30 September 2017

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Vehicles and plant £
<b>COST</b>	
At 1 October 2016	807,920
Additions	225,748
At 30 September 2017	<u>1,033,668</u>
<b>DEPRECIATION</b>	
At 1 October 2016	110,777
Charge for year	138,433
At 30 September 2017	<u>249,210</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>784,458</u>
At 30 September 2016	<u>697,143</u>

5. **STOCKS**

	2017 £	2016 £
Stock and work in progress	217,535	200,603
Land stock	<u>687,490</u>	<u>687,500</u>
	<u>905,025</u>	<u>888,103</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>1,421,914</u>	<u>1,419,907</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	300,879	241,590
Trade creditors	522,340	628,199
Taxation and social security	61,875	110,127
Other creditors	<u>384,936</u>	<u>458,484</u>
	<u>1,270,030</u>	<u>1,438,400</u>

Notes to the Financial Statements - continued  
For The Year Ended 30 September 2017

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	225,443	249,140
Other creditors	2,400,000	2,400,000
	<u>2,625,443</u>	<u>2,649,140</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
200,000	Ordinary	£1	<u>200,000</u>	<u>200,000</u>

10. **RELATED PARTY DISCLOSURES**

In the director's opinion the company is controlled by Mr G A Hopkins.

11. **FIRST YEAR ADOPTION**

This is the first year that Andrew Hopkins Concrete Limited has prepared its results under FRS 102. The last financial statements prepared under UK GAAP were for the year ended 30 September 2016. The date of transition to FRS 102 was 1 October 2015.

No transition differences have been identified on transition from previous UK GAAP to FRS 102. As such, no transition tables are presented showing the differences between the financial statements as presented under previous GAAP and as presented under FRS 102.

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.