A P HOPKINS LIMITED

Unaudited Financial Statements for the Year Ended 30 June 2020

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for the Year Ended 30 June 2020

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Company Information
for the Year Ended 30 June 2020

DIRECTOR:	A.P. Hopkins
SECRETARY:	P Hopkins
REGISTERED OFFICE:	10 Poplar Road Norton Stourbridge West Midlands DY8 3BJ
REGISTERED NUMBER:	04708108 (England and Wales)
ACCOUNTANTS:	Haslehursts Limited 88 Hill Village Road Sutton Coldfield West Midlands B75 5BE

Balance Sheet
30 June 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	-	107
Investment property	6	225,000	166,216
		225,000	166,323
CURRENT ASSETS			
Debtors	7	2,100	2,080
Cash at bank		211,581	225,533
		213,681	227,613
CREDITORS			
Amounts falling due within one year	8	(18,973)	(21,702)
NET CURRENT ASSETS		194,708	205,911
TOTAL ASSETS LESS CURRENT LIABILITIES		419,708	372,234
PROVISIONS FOR LIABILITIES	9	(11,169)	-
NET ASSETS		408,539	372,234
CAPITAL AND RESERVES			
Called up share capital	10	1	1
Retained earnings		408,538	372,233
SHAREHOLDERS' FUNDS		408,539	372,234

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
(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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2020

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

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 and authorised for issue on 8 April 2021 and were signed by:

A.P. Hopkins - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

A P Hopkins 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable,excluding discounts and rebates.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

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.

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4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019 and 30 June 2020	323
DEPRECIATION	
At 1 July 2019	216
Charge for year	107
At 30 June 2020	323
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	107

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2019	166,216
Revaluations	58,784
At 30 June 2020	225,000
NET BOOK VALUE	
At 30 June 2020	225,000
At 30 June 2019	166,216

In the opinion of the director,and after taking into account values of similar properties in the immediate area, the value stated is considered to be a fair value.

Fair value at 30 June 2020 is represented by:

	£
Valuation in 2020	58,784
Cost	166,216
	225,000

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	1,793	1,795
Other debtors	307	285
	2,100	2,080

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	1,974	2,896
Other creditors	16,999	18,806
	18,973	21,702

9. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred tax		
Other timing differences	11,169	-

	Deferred tax
	£
Provided during year	11,169
Balance at 30 June 2020	11,169

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
1	Ordinary	£1	1	1