

A P HOPKINS LIMITED

Unaudited Financial Statements for the Year Ended 30 June 2021

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for the Year Ended 30 June 2021**

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A P HOPKINS LIMITED

**Company Information
for the Year Ended 30 June 2021**

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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	-	-
Investment property	6	<u>247,000</u>	<u>225,000</u>
		<u>247,000</u>	<u>225,000</u>
CURRENT ASSETS			
Debtors	7	932	2,100
Cash at bank		<u>200,942</u>	<u>211,581</u>
		201,874	213,681
CREDITORS			
Amounts falling due within one year	8	<u>(19,417)</u>	<u>(18,973)</u>
NET CURRENT ASSETS		<u>182,457</u>	<u>194,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		429,457	419,708
PROVISIONS FOR LIABILITIES	9	<u>(15,349)</u>	<u>(11,169)</u>
NET ASSETS		<u>414,108</u>	<u>408,539</u>
CAPITAL AND RESERVES			
Called up share capital	10	1	1
Retained earnings		<u>414,107</u>	<u>408,538</u>
SHAREHOLDERS' FUNDS		<u>414,108</u>	<u>408,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

Balance Sheet - continued
30 June 2021

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 25 March 2022 and were signed by:

A.P. Hopkins - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

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.

Notes to the Financial Statements - continued
for the Year Ended 30 June 20214. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2020	
and 30 June 2021	<u>323</u>
DEPRECIATION	
At 1 July 2020	
and 30 June 2021	<u>323</u>
NET BOOK VALUE	
At 30 June 2021	<u>-</u>

6. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 July 2020	225,000
Revaluations	<u>22,000</u>
At 30 June 2021	<u>247,000</u>
NET BOOK VALUE	
At 30 June 2021	<u>247,000</u>
At 30 June 2020	<u>225,000</u>

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 2021 is represented by:

	£
Valuation in 2020	58,784
Valuation in 2021	<u>22,000</u>
Cost	<u>166,216</u>
	<u>247,000</u>

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

	2021 £	2020 £
Trade debtors	316	1,793
Other debtors	<u>616</u>	<u>307</u>
	<u>932</u>	<u>2,100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	1,744	1,974
Other creditors	17,673	16,999
	<u>19,417</u>	<u>18,973</u>

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred tax		
Other timing differences	15,349	11,169

		Deferred tax
		£
Balance at 1 July 2020		11,169
Provided during year		4,180
Balance at 30 June 2021		<u>15,349</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.