

Abbreviated Accounts for the Year Ended 31 December 2012

for

Hopton Brow Limited

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for the Year Ended 31 December 2012

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Hopton Brow Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:

J E Dedman
S W Dedman
S Tidball

SECRETARY:

S Tidball

REGISTERED OFFICE:

The Barn, Hopton Brow
Hopton Lane
Mirfield
West Yorkshire
WF14 8JP

REGISTERED NUMBER:

05871582 (England and Wales)

ACCOUNTANTS:

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hopton Brow Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hopton Brow Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Hopton Brow Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hopton Brow Limited and state those matters that we have agreed to state to the Board of Directors of Hopton Brow Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hopton Brow Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hopton Brow Limited. You consider that Hopton Brow Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hopton Brow Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

25 September 2013

This page does not form part of the abbreviated accounts

Hopton Brow Limited (Registered number: 05871582)

Abbreviated Balance Sheet

31 December 2012

		2012		2011	
				as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		8,671		16,466
Investments	3		2,376,820		1,005,000
			<u>2,385,491</u>		<u>1,021,466</u>
CURRENT ASSETS					
Debtors		199,699		268,239	
Cash at bank		<u>160,598</u>		<u>126,493</u>	
		360,297		394,732	
CREDITORS					
Amounts falling due within one year		<u>109,014</u>		<u>161,378</u>	
NET CURRENT ASSETS			<u>251,283</u>		<u>233,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,636,774		1,254,820
CREDITORS					
Amounts falling due after more than one year			<u>2,632,841</u>		<u>1,243,722</u>
NET ASSETS			<u>3,933</u>		<u>11,098</u>
CAPITAL AND RESERVES					
Called up share capital	4		999		999
Profit and loss account			<u>2,934</u>		<u>10,099</u>
SHAREHOLDERS' FUNDS			<u>3,933</u>		<u>11,098</u>

The notes on pages 5 to 7 form part of these abbreviated accounts

Hopton Brow Limited (Registered number: 05871582)

Abbreviated Balance Sheet - continued

31 December 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Board of Directors on 25 September 2013 and were signed on its behalf by:

S Tidball - Director

The notes on pages 5 to 7 form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

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).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 20% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	38,499
Disposals	(119)
At 31 December 2012	<u>38,380</u>
DEPRECIATION	
At 1 January 2012	22,033
Charge for year	7,676
At 31 December 2012	<u>29,709</u>
NET BOOK VALUE	
At 31 December 2012	<u>8,671</u>
At 31 December 2011	<u>16,466</u>

Hopton Brow Limited (Registered number: 05871582)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2012	1,005,000
Additions	1,371,820
At 31 December 2012	<u>2,376,820</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,376,820</u>
At 31 December 2011	<u>1,005,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiaries

Peacock Blue Interiors Ltd

Country of incorporation: England & Wales

Nature of business: Linen sales to trade and retail

	% holding	31/3/12 £	31/3/11 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(741,148)	(208,848)
Loss for the year		<u>(532,300)</u>	<u>(198,413)</u>

S&L Catering Ltd

Country of incorporation: England & Wales

Nature of business: Food manufacture

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	95.00		
Aggregate capital and reserves		520,604	245,605
Profit/(loss) for the year		<u>10,503</u>	<u>(314,888)</u>

Hopton Brow Limited (Registered number: 05871582)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **FIXED ASSET INVESTMENTS - continued**

Associated companies

Medina Food Group Limited

Country of incorporation: England & Wales

Nature of business: Food manufacture

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	50.00		
Aggregate capital and reserves		508,348	473,986
Profit for the year		<u>34,362</u>	<u>572</u>

Bespoke Kitchen Foods Ltd

Country of incorporation: England & Wales

Nature of business: Food manufacture

	% holding	31/5/11 £	31/5/10 £
Class of shares:			
Ordinary	50.00		
Aggregate capital and reserves		510,986	133,855
Profit for the year		<u>467,693</u>	<u>300,976</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
509	Ordinary A	£1	509	509
290	Ordinary B	£1	290	290
100	Ordinary C	£1	100	100
100	Ordinary D	£1	100	100
			<u>999</u>	<u>999</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 as restated £
S Tidball		
Balance outstanding at start of year	41,590	79,090
Amounts advanced	57,050	-
Amounts repaid	(98,640)	(37,500)
Balance outstanding at end of year	<u>-</u>	<u>41,590</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.