

REGISTERED NUMBER: 05871582 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Hopton Brow Limited

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for the Year Ended 31 December 2016**

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Hopton Brow Limited
Company Information
for the Year Ended 31 December 2016

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2016 which comprise the Income Statement, Statement of Financial Position, 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://www.accaglobal.com/rulebook>.

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 2017

Hopton Brow Limited (Registered number: 05871582)

Statement of Financial Position
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Property, plant and equipment	4		9,676		7,598
Investments	5		<u>2,327,320</u>		<u>2,322,320</u>
			2,336,996		2,329,918
CURRENT ASSETS					
Debtors	6	783,559		314,356	
Cash at bank		<u>119,464</u>		<u>118,432</u>	
		903,023		432,788	
CREDITORS					
Amounts falling due within one year	7	<u>75,321</u>		<u>91,983</u>	
NET CURRENT ASSETS			<u>827,702</u>		<u>340,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,164,698		2,670,723
CREDITORS					
Amounts falling due after more than one year	8		<u>2,889,871</u>		<u>2,627,144</u>
NET ASSETS			<u>274,827</u>		<u>43,579</u>
CAPITAL AND RESERVES					
Called up share capital	9		999		999
Retained earnings			<u>273,828</u>		<u>42,580</u>
SHAREHOLDERS' FUNDS			<u>274,827</u>		<u>43,579</u>

The notes on pages 5 to 7 form part of these financial statements

Statement of Financial Position - continued
31 December 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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)

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 Board of Directors on 25 September 2017 and were signed on its behalf by:

S Tidball - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Hopton Brow 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 as modified by the revaluation of certain assets.

The company has adopted FRS 102 (Section 1A) for the first time in the year ended 31 December 2016. The financial statements are presented in pound sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Revenue 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.

Fixtures and fittings	- 20% on reducing balance
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Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Going concern

The company is showing a net liability position at the balance sheet date, however will continue to trade with the support of its directors.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 January 2016	49,685
Additions	<u>4,121</u>
At 31 December 2016	<u>53,806</u>
DEPRECIATION	
At 1 January 2016	42,087
Charge for year	<u>2,043</u>
At 31 December 2016	<u>44,130</u>
NET BOOK VALUE	
At 31 December 2016	<u>9,676</u>
At 31 December 2015	<u>7,598</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST OR VALUATION	
At 1 January 2016	2,322,320
Disposals	(695,000)
Revaluations	<u>700,000</u>
At 31 December 2016	<u>2,327,320</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,327,320</u>
At 31 December 2015	<u>2,322,320</u>

Cost or valuation at 31 December 2016 is represented by:

	Shares in group undertakings £
Valuation in 2016	700,000
Cost	<u>1,627,320</u>
	<u>2,327,320</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	94,261	125,458
Amounts owed by participating interests	<u>689,298</u>	<u>188,898</u>
	<u>783,559</u>	<u>314,356</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	28,419	41,946
Corporation tax	5,697	10,233
Social security and other taxes	<u>41,205</u>	<u>39,804</u>
	<u>75,321</u>	<u>91,983</u>

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

	2016	2015
	£	£
Directors' loan accounts	<u>2,889,871</u>	<u>2,627,144</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
509	Ordinary A	£1	509	509
290	Ordinary B	£1	290	290
100	Ordinary C	£1	100	100
100	Ordinary D	£1	<u>100</u>	<u>100</u>
			<u>999</u>	<u>999</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.