

**Registered Number 06251014**

**HOOPER ESTATES LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,513	1,062
		<u>1,513</u>	<u>1,062</u>
<b>Current assets</b>			
Debtors		3,896	4,417
Cash at bank and in hand		40,310	22,518
		<u>44,206</u>	<u>26,935</u>
<b>Creditors: amounts falling due within one year</b>		(7,464)	(6,219)
<b>Net current assets (liabilities)</b>		<u>36,742</u>	<u>20,716</u>
<b>Total assets less current liabilities</b>		<u>38,255</u>	<u>21,778</u>
<b>Provisions for liabilities</b>		(303)	(212)
<b>Total net assets (liabilities)</b>		<u>37,952</u>	<u>21,566</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		37,852	21,565
<b>Shareholders' funds</b>		<u>37,952</u>	<u>21,566</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 April 2014

And signed on their behalf by:  
**A.R Rutherford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable to clients for the provision of professional services that have been provided during the year. These amounts include direct recoverable expenses incurred but exclude VAT. The company recognised income at the point where it obtains the right to consideration. Amounts unbilled at the year end are included within trade debtors. The excess of the right to consideration over invoiced amounts is shown within accrued income.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	3,026
Additions	957
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>3,983</u>
<b>Depreciation</b>	
At 1 January 2013	1,964
Charge for the year	506
On disposals	-
At 31 December 2013	<u>2,470</u>
<b>Net book values</b>	
At 31 December 2013	<u>1,513</u>
At 31 December 2012	<u>1,062</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each (1 shares for 2012)	100	1

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