

Company Registration No. 06376309 (England and Wales)

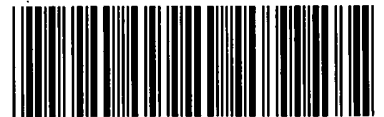
# **HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**



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# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr W I Hopkins Mr N W Hopkins
<b>Secretary</b>	Mr W I Hopkins
<b>Company number</b>	06376309
<b>Registered office</b>	Tythings Commercial Centre WINCANTON Somerset BA9 9RZ
<b>Accountants</b>	Old Mill Accountancy LLP Bishopbrook House Cathedral Avenue WELLS Somerset BA5 1FD

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# **HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED**

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# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2016

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The directors present their report and financial statements for the year ended 30 November 2016.

### Directors

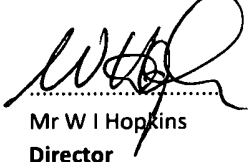
The following directors have held office during the year:

Mr W I Hopkins

Mr N W Hopkins

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....  
Mr W I Hopkins  
Director

Date 25.8.17

## HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hopkins Developments (Holdings) Limited for the year ended 30 November 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hopkins Developments (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 23 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Hopkins Developments (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Hopkins Developments (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hopkins Developments (Holdings) Limited and its Board of Directors as a body, for our work or for this report.

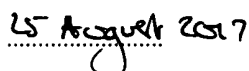
It is your duty to ensure that Hopkins Developments (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hopkins Developments (Holdings) Limited. You consider that Hopkins Developments (Holdings) 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 Hopkins Developments (Holdings) 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.



Old Mill Accountancy LLP

Chartered Accountants



Bishopbrook House  
Cathedral Avenue  
WELLS  
Somerset  
BA5 1FD

# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2016

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	Notes	2016 £	2015 £
<b>Operating (loss)/profit</b>		-	-
Investment income	2	571,100	612,020
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		571,100	612,020
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit for the year</b>	6	571,100	612,020
		<hr/> <hr/>	<hr/> <hr/>

# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	4		100		100
<b>Current assets</b>					
Debtors	5	(1)		526,000	
<b>Net current liabilities/(assets)</b>			(1)		526,000
<b>Total assets less current liabilities</b>			99		526,100
<b>Capital and reserves</b>					
Called up share capital	7		99		100
Profit and loss account	6		-		526,000
<b>Shareholders' funds</b>			99		526,100

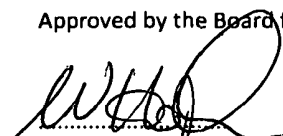
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 25.8.17.

  
Mr W I Hopkins  
Director

Company Registration No. 06376309

# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

<b>2</b>	<b>Investment income</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Income from shares in group undertakings	571,100	612,020
		<u>          </u>	<u>          </u>
<b>3</b>	<b>Dividends</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Ordinary interim paid	1,097,100	86,020
		<u>          </u>	<u>          </u>



# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 4 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	100
<b>Net book value</b>	
At 30 November 2016	100
At 30 November 2015	100

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Hopkins Developments Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
Hopkins Developments Limited	Property development, rental of property, farming and manufacture of concrete	48,225,648	742,305

### 5 Debtors

	2016 £	2015 £
Trade debtors	(1)	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	526,000

# HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 December 2015	526,000
Profit for the year	571,100
Dividends paid	(1,097,100)
Balance at 30 November 2016	-

### 7 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
9,900 Ordinary A Shares of 1p each	99.00	99.00
20 Ordinary B Shares of 1p each	0.20	0.20
20 Ordinary C Shares of 1p each	0.20	0.20
20 Ordinary D Shares of 1p each	0.20	0.20
20 Ordinary E Shares of 1p each	0.20	0.20
20 Ordinary F Shares of 1p each	0.20	0.20
	<u>100.00</u>	<u>100.00</u>

### 8 Control

The ultimate controlling party is Mr W I Hopkins by virtue of his majority holding of the called up share capital.

### 9 Related party relationships and transactions

The following directors were paid dividends during the year as outlined in the table below:

	2016 £	2015 £
Mr W I Hopkins	1,000,000	-
	<u>1,000,000</u>	<u>-</u>

# **HOPKINS DEVELOPMENTS (HOLDINGS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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### **9 Related party relationships and transactions**

**(Continued)**

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with any wholly owned subsidiary undertaking.

The following other related party transactions took place during the year:

#### **William Ian Hopkins Discretionary Settlement 2011**

(Mr W I Hopkins, director of the company, is a trustee)

During the year, dividends totalling £97,100 (2015 - £86,020) were paid to the William Ian Hopkins Discretionary Settlement 2011.