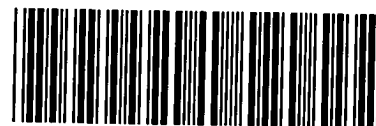


Hopkins Developments (Holdings) Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 November 2018
Registration number: 06376309

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Hopkins Developments (Holdings) Limited

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Hopkins Developments (Holdings) Limited

Company Information

Directors Mr W I Hopkins
Mr N W Hopkins

Company secretary Mr W I Hopkins

Registered office The Tythings Commercial Centre
Southgate Road
Wincanton
Somerset
BA9 9RZ

Accountants Francis Clark LLP
Hitchcock House
Hilltop Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

Hopkins Developments (Holdings) Limited

Balance Sheet

30 November 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	100	100
Current assets			
Debtors	4	9,999,000	-
Creditors: Amounts falling due within one year	5	<u>(9,999,000)</u>	<u>-</u>
Net current assets/(liabilities)		<u>-</u>	<u>-</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

Hopkins Developments (Holdings) Limited

Balance Sheet

30 November 2018

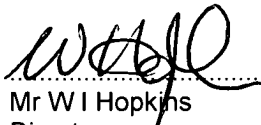
For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 9/8/2019 and signed on its behalf by:


.....
Mr W I Hopkins
Director

Company Registration Number: 06376309

Hopkins Developments (Holdings) Limited

Notes to the Financial Statements

Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Tythings Commercial Centre
Southgate Road
Wincanton
Somerset
BA9 9RZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Group accounts not prepared

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts on the basis that the group of which this is the parent company qualifies as a small group. These financial statements present information about the company as an individual entity and not about its group..

Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Hopkins Developments (Holdings) Limited

Notes to the Financial Statements

Year Ended 30 November 2018

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Except for bank loans, such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Investments

	2018 £	2017 £
Investments in subsidiaries	<u>100</u>	<u>100</u>
Subsidiaries		£
Cost or valuation		
At 1 December 2017		<u>100</u>
Provision		
Carrying amount		
At 30 November 2018		<u>100</u>
At 30 November 2017		<u>100</u>

4 Debtors

	Note	2018 £
Amounts due from group undertakings	8	<u>9,999,000</u>
		<u>9,999,000</u>

Hopkins Developments (Holdings) Limited

Notes to the Financial Statements

Year Ended 30 November 2018

5 Creditors

Creditors: amounts falling due within one year

	Note	2018 £
Due within one year		
Loans and borrowings	6	<u>9,999,000</u>

6 Loans and borrowings

	2018 £	2017 £
Current loans and borrowings		
Redeemable preference shares	<u>9,999,000</u>	<u>-</u>

7 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
A ordinary of £0.01 each	9,900	99.00	9,900	99.00
B ordinary of £0.01 each	20	0.20	20	0.20
C ordinary of £0.01 each	20	0.20	20	0.20
D ordinary of £0.01 each	20	0.20	20	0.20
E ordinary of £0.01 each	20	0.20	20	0.20
F ordinary of £0.01 each	20	0.20	20	0.20
	<u>10,000</u>	<u>100</u>	<u>10,000</u>	<u>100</u>

On 24 August 2018 the company issued at par 9,999,000 preference shares of £1 each. These shares are non-voting but have preferential rights to ordinary shares on a winding up and are redeemable at par value at the option of the company. As these shares are non-equity they have been classified as liabilities.

8 Related party transactions

Summary of transactions with subsidiaries

In 2018 the company advanced an interest-free loan to its wholly owned subsidiary from the proceeds of an issue of redeemable preference shares. The loan balance at 30 November 2018 was £9,999,000 (2017 - £nil) and is repayable on demand.