

**Hopkins Developments (Holdings) Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 30 November 2021**

**Registration number: 06376309**

# 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  
Ground Floor  
Blackbrook Gate 1  
Blackbrook Business Park  
Taunton  
Somerset  
TA1 2PX

# Hopkins Developments (Holdings) Limited

## Balance Sheet

30 November 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	100	100
<b>Current assets</b>			
Debtors	<u>5</u>	9,999,000	9,999,000
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(7,749,000)</u>	<u>(8,499,000)</u>
<b>Net current assets</b>		<u>2,250,000</u>	<u>1,500,000</u>
<b>Net assets</b>		<u>2,250,100</u>	<u>1,500,100</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Capital redemption reserve		<u>2,250,000</u>	<u>1,500,000</u>
Shareholders' funds		<u>2,250,100</u>	<u>1,500,100</u>

# Hopkins Developments (Holdings) Limited

## Balance Sheet

30 November 2021

For the financial year ending 30 November 2021 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 31 August 2022 and signed on its behalf by:

Mr W I Hopkins  
Director

Company Registration Number: 06376309

# **Hopkins Developments (Holdings) Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 30 November 2021**

### **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

These financial statements were authorised for issue by the Board on 31 August 2022.

### **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 Unaudited Financial Statements

### Year Ended 30 November 2021

#### 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.

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

#### 4 Investments

	2021 £	2020 £
Investments in subsidiaries	100	100
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 December 2020		100
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 November 2021		100
At 30 November 2020		100

#### 5 Debtors

	Note	2021 £	2020 £
Amounts owed by group undertakings	9	9,999,000	9,999,000
		9,999,000	9,999,000

# Hopkins Developments (Holdings) Limited

## Notes to the Unaudited Financial Statements

Year Ended 30 November 2021

### 6 Creditors

Creditors: amounts falling due within one year

	Note	2021 £	2020 £
Due within one year			
Loans and borrowings	<u>7</u>	<u>7,749,000</u>	<u>8,499,000</u>

### 7 Loans and borrowings

	2021 £	2020 £
Current loans and borrowings		
Redeemable preference shares	<u>7,749,000</u>	<u>8,499,000</u>



# Hopkins Developments (Holdings) Limited

## Notes to the Unaudited Financial Statements

Year Ended 30 November 2021

### 8 Share capital

#### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
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>100.00</u>	<u>10,000</u>	<u>100.00</u>

### 9 Related party transactions

#### Summary of transactions with subsidiaries

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 2021 was £9,999,000 (2020 - £9,999,000) and is repayable on demand.

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.