

Registered number  
7183433

**Hopton White Hart Ltd**

**Abbreviated Accounts**

**For The Year Ended**

**31 March 2012**

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COMPANIES HOUSE

**Hopton White Hart Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2012**

7183433

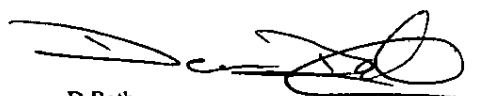
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	4,000	5,000
Tangible assets	3	<u>60,840</u>	<u>71,848</u>
		64,840	76,848
<b>Current assets</b>			
Stocks		6,800	7,063
Debtors		9,138	9,410
Cash at bank and in hand		<u>24,845</u>	<u>55,724</u>
		40,783	72,197
<b>Creditors: amounts falling due within one year</b>		<u>(99,137)</u>	<u>(96,376)</u>
<b>Net current liabilities</b>		(58,354)	(24,179)
<b>Total assets less current liabilities</b>		<u>6,486</u>	<u>52,669</u>
<b>Creditors: amounts falling due after more than one year</b>		(92,008)	(92,008)
<b>Net liabilities</b>		<u>(85,522)</u>	<u>(39,339)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(85,622)	(39,439)
<b>Shareholders' funds</b>		<u>(85,522)</u>	<u>(39,339)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Bath  
Director

Approved by the board on 14 December 2012

**Hopton White Hart Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

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

***Going concern***

The directors believe that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in producing these financial statements.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of food and drinks together with income from entertainments from the patrons of the public house.

***Depreciation***

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

Plant and machinery	16 66% - 33 33% straight line
Lease	straight line over six years

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Hopton White Hart Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2011

6,000

At 31 March 2012

6,000

**Amortisation**

At 1 April 2011

1,000

Provided during the year

1,000

At 31 March 2012

2,000

**Net book value**

At 31 March 2012

4,000

At 31 March 2011

5,000

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2011

86,228

Additions

5,059

At 31 March 2012

91,287

**Depreciation**

At 1 April 2011

14,380

Charge for the year

16,067

At 31 March 2012

30,447

**Net book value**

At 31 March 2012

60,840

At 31 March 2011

71,848

**4 Loans**

**2012**

**2011**

£

£

Creditors include

Amounts falling due for payment after more than five years

52,052

60,044

**5 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100