

REGISTERED NUMBER: 08789925 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

KATE HOPKINS SOUND LIMITED

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for the Year Ended 30 November 2015**

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KATE HOPKINS SOUND LIMITED

**Company Information
for the Year Ended 30 November 2015**

DIRECTOR:

Ms C Hopkins

REGISTERED OFFICE:

Ground Floor Flat
181 Redland Road
Redland
Bristol
BS6 6YQ

REGISTERED NUMBER:

08789925 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Abbreviated Balance Sheet
30 November 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 4,806 | 621 |
| Cash at bank | | <u>4,832</u> | <u>2,238</u> |
| | | 9,638 | 2,859 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>9,599</u> | <u>5,279</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>39</u> | <u>(2,420)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 39 | (2,420) |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>-</u> | <u>(3,037)</u> |
| NET ASSETS | | <u>39</u> | <u>617</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>(61)</u> | <u>517</u> |
| SHAREHOLDERS' FUNDS | | <u>39</u> | <u>617</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 August 2016 and were signed by:

Ms C Hopkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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.