

REGISTERED NUMBER: 08789925 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2021

for

KATE HOPKINS SOUND LIMITED

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for the Year Ended 30 November 2021**

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KATE HOPKINS SOUND LIMITED

**Company Information
for the Year Ended 30 November 2021**

DIRECTOR: Ms C Hopkins

REGISTERED OFFICE: 24 Southville Place
Southville
Bristol
BS3 1AW

REGISTERED NUMBER: 08789925 (England and Wales)

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

KATE HOPKINS SOUND LIMITED (REGISTERED NUMBER: 08789925)**Balance Sheet
30 November 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	24,298	5,588
Cash at bank		<u>703</u>	<u>22,248</u>
		25,001	27,836
CREDITORS			
Amounts falling due within one year	6	<u>14,191</u>	<u>10,436</u>
NET CURRENT ASSETS		10,810	17,400
TOTAL ASSETS LESS CURRENT LIABILITIES		10,810	17,400
CREDITORS			
Amounts falling due after more than one year	7	<u>9,999</u>	<u>15,000</u>
NET ASSETS		<u>811</u>	<u>2,400</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>711</u>	<u>2,300</u>
SHAREHOLDERS' FUNDS		<u>811</u>	<u>2,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 August 2022 and were signed by:

Ms C Hopkins - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

Kate Hopkins Sound Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 December 2020 and 30 November 2021	<u>900</u>
DEPRECIATION	
At 1 December 2020 and 30 November 2021	<u>900</u>
NET BOOK VALUE	
At 30 November 2021	-
At 30 November 2020	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	17,724	-
Other debtors	<u>6,574</u>	<u>5,588</u>
	<u>24,298</u>	<u>5,588</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	12,441	9,596
Other creditors	<u>1,750</u>	<u>840</u>
	<u>14,191</u>	<u>10,436</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bounce Back loan	<u>9,999</u>	<u>15,000</u>

KATE HOPKINS SOUND LIMITED

**Report of the Accountants to the Director of
Kate Hopkins Sound Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

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.