HOPKINSONS LIMITED

Company No. SC146392

REPORT AND FINANCIAL STATEMENTS

for period ended 31 December 2020

DIRECTORS' REPORT

The directors present the report and financial statements of the company for the year ended 31 December 2020.

ACTIVITIES
The company did not trade during the period, nor is it expected to do so within the foreseeable future.

DIRECTORS
The directors of the company during the period were:

Christopher J Riordan
Robert Mitchell
Nicholas S Adcock (appointed 3 February 2020)

COMPANY SECRETARY
Christopher J Riordan

By the order of the Board

Robert Mitchell
Director
20 January 2021

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
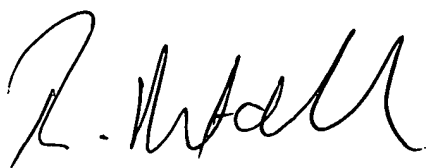
BALANCE SHEET
as at 31 December 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors – amount owed by ultimate parent company		2	2
<u>CAPITAL AND RESERVES</u>			
Share capital	4	2	2

Audit Exemption Statement

For the period ending 31 December 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Robert Mitchell
Director
20 January 2021

NOTES TO THE FINANCIAL STATEMENTS

1.   ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

The financial statements were prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2.   PROFIT AND LOSS ACCOUNT

No profit and loss account is prepared.

3.   DIRECTORS AND EMPLOYEES

The company has no employees.

None of the directors received emoluments or other payments from the company during the period.

4.   SHARE CAPITAL

	2020	2019
Allotted, called up and fully paid:	£	£
Ordinary shares of £1 each	2	2

5.   ULTIMATE PARENT COMPANY

The immediate parent company is Trillium Flow Technologies UK Limited, a company incorporated and registered in England & Wales.

The ultimate parent company is FR Flow Control Topco Limited, a company incorporated and registered in Jersey.