

**REGISTERED NUMBER: 08960201 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**HOPKIN13 LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**HOPKIN13 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** A Kwok

**REGISTERED OFFICE:** 2 Artesian Road  
London  
W2 5AP

**REGISTERED NUMBER:** 08960201 (England and Wales)

**ACCOUNTANTS:** Asset Accounting Ltd  
Chartered Certified Accountants  
56 Lavington Road  
London  
W13 9LS

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Investments	3		47,800		12,800
<b>CURRENT ASSETS</b>					
Cash at bank		110		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,308</u>		<u>12,794</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,198)</u>		<u>(12,794)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(398)</u>		<u>6</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5		5
Retained earnings	5		<u>(403)</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(398)</u>		<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 15 December 2017 and were signed by:

A Kwok - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Hopkin13 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 April 2016	12,800
Additions	35,000
At 31 March 2017	<u>47,800</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>47,800</u>
At 31 March 2016	<u>12,800</u>

In the opinion of the director, the carrying value of investments does not differ materially from its fair value.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
50	Share capital 1	10p	<u>5</u>	<u>5</u>

5. **RESERVES**

	Retained earnings
	£
At 1 April 2016	1
Profit for the year	97,396
Dividends	<u>(97,800)</u>
At 31 March 2017	<u>(403)</u>

6. **RELATED PARTY DISCLOSURES**

Amounts paid to Mr Kwok by way of dividends is disclosed in note 3 of the financial statements.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Kwok.

8. **TRANSITION TO FRS102**

These are the first financial statements to comply with FRS102. The company transitioned on 1 April 2015. In respect of reconciliation for equity and of the profit and loss account for the year, no transitional adjustments were required.

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.