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REGISTERED NUMBER: 3630521 (England and Wales)

**ROPKINS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**



Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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ROPKINS HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

DIRECTOR J W T Ropkins Esq

SECRETARY: Mrs J D Ropkins

REGISTERED OFFICE: Coombe Cottage
9 The Woodlands
Orpington
Kent
BR6 6HL

REGISTERED NUMBER. 3630521 (England and Wales)

ACCOUNTANTS: Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

ROPKINS HOLDINGS LIMITED (REGISTERED NUMBER: 3630521)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

The director presents his report with the financial statements of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of management services

DIRECTOR

J W T Ropkins Esq held office during the whole of the period from 1 October 2008 to the date of this report

His beneficial interests in the shares of the company, according to the register of directors' interests, were as follows

	30 9 09	1 10 08
Ordinary A shares of £1 each	1	1
Ordinary B shares of £1 each	1	1

He did not hold any non-beneficial interests in any of the shares of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs J D Ropkins - Secretary

21 January 2010

ROPKINS HOLDINGS LIMITED (REGISTERED NUMBER 3630521)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		68,000	68,000
Administrative expenses		<u>4,212</u>	<u>7,425</u>
OPERATING PROFIT	2	63,788	60,575
Interest receivable and similar income		<u>43,905</u>	<u>13,927</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		107,693	74,502
Tax on profit on ordinary activities	3	<u>14,734</u>	<u>15,834</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>92,959</u>	<u>58,668</u>

The notes form part of these financial statements

ROPKINS HOLDINGS LIMITED (REGISTERED NUMBER 3630521)

**BALANCE SHEET
30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	130,756	133,490
Investments	5	2	2
		<u>130,758</u>	<u>133,492</u>
CURRENT ASSETS			
Debtors	6	-	283
Cash at bank		<u>293,442</u>	<u>235,566</u>
		293,442	235,849
CREDITORS			
Amounts falling due within one year	7	<u>101,340</u>	<u>101,440</u>
NET CURRENT ASSETS		<u>192,102</u>	<u>134,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>322,860</u>	<u>267,901</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>322,858</u>	<u>267,899</u>
SHAREHOLDERS' FUNDS		<u>322,860</u>	<u>267,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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
- (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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 21 January 2010 and were signed by



J W T Ropkins Esq - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Freehold property	- 2% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Depreciation - owned assets	<u>2,734</u>	<u>2,812</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	<u>14,734</u>	<u>15,834</u>
Tax on profit on ordinary activities	<u>14,734</u>	<u>15,834</u>

4 TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2008 and 30 September 2009	<u>162,559</u>	<u>3,749</u>	<u>166,308</u>
DEPRECIATION			
At 1 October 2008	29,349	3,469	32,818
Charge for year	<u>2,664</u>	<u>70</u>	<u>2,734</u>
At 30 September 2009	<u>32,013</u>	<u>3,539</u>	<u>35,552</u>
NET BOOK VALUE			
At 30 September 2009	<u>130,546</u>	<u>210</u>	<u>130,756</u>
At 30 September 2008	<u>133,210</u>	<u>280</u>	<u>133,490</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009

5 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 October 2008	
and 30 September 2009	2
NET BOOK VALUE	
At 30 September 2009	2
At 30 September 2008	2

The company's investments at the balance sheet date in the share capital of companies include the following

John Ropkins Limited

Nature of business Civil Engineering

Class of shares	% holding	2009	31 3 07
Ordinary	100 00	£	£
Aggregate capital and reserves		-	40,954
Profit for the year		-	30,869

6 DEBTORS· AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	-	283

7 CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	14,734	15,834
Other creditors	86,606	85,606
	101,340	101,440

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009	2008
			£	£
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			2	2

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009

9 RESERVES

	Profit and loss account £
At 1 October 2008	267,899
Profit for the year	92,959
Dividends	(38,000)
At 30 September 2009	<u>322,858</u>

10 RELATED PARTY DISCLOSURES

At 30 September 2009, the company owed £55,106 to John Ropkins Limited, a company in which Mr and Mrs Ropkins are directors. Included in other creditors at the year end is a directors loan account balance of £30,000 (2008 £18,000)