

Registrar

Company Registration No SC132158 (Scotland)

HOPKINS OF TROON LIMITED.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006

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COMPANIES HOUSE

HOPKINS OF TROON LIMITED.

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets			4,648		5,383
Current assets					
Stocks		34,750		21,750	
Debtors				1,079	
Cash at bank and in hand		2,953		11,461	
		<u>37,703</u>		<u>34,290</u>	
Creditors: amounts falling due within one year		<u>(23,911)</u>		<u>(19,812)</u>	
Net current assets			13,792		14,478
Total assets less current liabilities			<u>18,440</u>		<u>19,861</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			18,438		19,859
Shareholders' funds			<u>18,440</u>		<u>19,861</u>

HOPKINS OF TROON LIMITED.

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2006

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 27 March 2007



Lisa Milne
Director

HOPKINS OF TROON LIMITED.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 10% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2005 & at 31 May 2006	7,354
Depreciation	
At 1 June 2005	1,971
Charge for the year	735
At 31 May 2006	2,706
Net book value	
At 31 May 2006	4,648
At 31 May 2005	5,383

HOPKINS OF TROON LIMITED.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2006

3	Share capital	2006	2005
		£	£
	Authorised		
	20,000 Ordinary Shares of £1 each	20,000	20,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

At the balance sheet date the company owed Mr P Milne £17,469 (2005 £15,469) and Miss L Milne £845 (2005 £245)