

Hopeso Limited

Accounts

Year Ended 24 December 2011

Company Registration No. 7053174 (England and Wales)

THURSDAY



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COMPANIES HOUSE

Hopeso Limited

Company Information

Directors

N H Andrew
R Andrew
J Hazelwood
R R Andrew

Secretary

J Hazelwood

Company number

7053174

Registered office

Brookfield, Lyminster Road
Lyminster
West Sussex
BN17 7QN

Business address

Rustington House
Worthing Road
Rustington
West Sussex
BN16 3PS

Auditors

BDO LLP
55 Baker Street
London
W1U 7EU

Hopeso Limited

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Hopeso Limited

Balance Sheet

As at 24 December 2011

Company number 7053174

	Notes	2011 £	2010 £
Current assets			
Debtors	2	1,330,101	1,330,101
Net current assets		<u>1,330,101</u>	<u>1,330,101</u>
Net assets		<u>1,330,101</u>	<u>1,330,101</u>
Capital and reserves			
Called up share capital	3	101	101
Share premium account		1,330,000	1,330,000
Shareholders' funds - equity interests		<u>1,330,101</u>	<u>1,330,101</u>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 24 December 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board of Directors and authorised for issue on 19th September 2012



NEIL ANDREW

Director

Hopeso Limited

Notes to the Accounts For the year ended 24 December 2011

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards

2 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>1,330,101</u>	<u>1,330,101</u>

3 Share capital

	2011 £	2010 £
Authorised		
101 Ordinary shares of £1 each	<u>101</u>	<u>101</u>
Allotted, called up and fully paid		
101 Ordinary shares of £1 each	<u>101</u>	<u>101</u>

4 Ultimate parent company

The directors consider that the ultimate parent company is Hargreaves Property Holdings Limited which is registered in England and Wales and is the parent of both the smallest and largest groups of which the company is a member