

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Hooper Defence Systems Consulting
Limited

Hooper Defence Systems Consulting
Limited (Registered number: 08209228)

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for the Year Ended 30 September 2014

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Hooper Defence Systems Consulting
Limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

R J Hooper

SECRETARY:

REGISTERED OFFICE:

24 Clover Close
Hoburne Farm
Christchurch
Dorset
BH23 4TH

REGISTERED NUMBER:

08209228 (England and Wales)

ACCOUNTANTS:

SJD Accountancy Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Hooper Defence Systems Consulting
Limited (Registered number: 08209228)

Abbreviated Balance Sheet
30 September 2014

| | Notes | 30.9.14 £ | 30.9.13 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 4,134 | 9,638 |
| Cash at bank | | <u>11,656</u> | <u>20,891</u> |
| | | 15,790 | 30,529 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>15,789</u> | <u>15,369</u> |
| NET CURRENT ASSETS | | <u>1</u> | <u>15,160</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> | <u>15,160</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>-</u> | <u>15,159</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>15,160</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 April 2015 and were signed by:

R J Hooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.14 £ | 30.9.13 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2014 and the period ended 30 September 2013:

| | 30.9.14 £ | 30.9.13 £ |
|--------------------------------------|--------------|--------------|
| R J Hooper | | |
| Balance outstanding at start of year | 9,637 | - |
| Amounts advanced | 4,690 | 9,637 |
| Amounts repaid | (11,020) | - |
| Balance outstanding at end of year | <u>3,307</u> | <u>9,637</u> |

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.