

CLAUDE HOOPER LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANIES HOUSE

CLAUDE HOOPER LIMITED

**INDEPENDENT AUDITOR'S REPORT TO CLAUDE HOOPER LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Claude Hooper Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

UNQUALIFIED OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.


Helen Drew (Senior statutory auditor)

for and on behalf of
Crowe Clark Whitehill LLP

Statutory Auditor

Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

22 March 2013

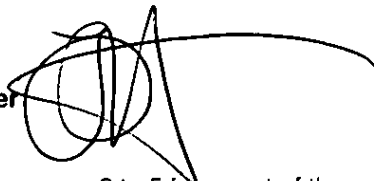
CLAUDE HOOPER LIMITED
REGISTERED NUMBER: 01034124

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	152,272	149,325
CURRENT ASSETS			
Stocks		386,415	366,528
Debtors		1,480,064	1,886,518
Cash at bank		406,191	111,157
		<u>2,272,670</u>	<u>2,364,203</u>
CREDITORS , amounts falling due within one year		<u>(1,316,983)</u>	<u>(1,696,173)</u>
NET CURRENT ASSETS		<u>955,687</u>	<u>668,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,107,959</u>	<u>817,355</u>
CREDITORS : amounts falling due after more than one year		(28,218)	(10,778)
PROVISIONS FOR LIABILITIES			
Other provisions		(120,690)	-
NET ASSETS		<u>959,051</u>	<u>806,577</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,501	7,501
Capital redemption reserve		2,501	2,501
Profit and loss account		949,049	796,575
SHAREHOLDERS' FUNDS		<u>959,051</u>	<u>806,577</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 March 2013

J. D. Hooper
 Director



Mrs J. Edwards
 Director



The notes on pages 3 to 5 form part of these financial statements

CLAUDE HOOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, in accordance with applicable accounting standards

The directors have assessed the company's ability to continue as a going concern. As a result of this assessment, no material uncertainties have been identified that cast doubt about the ability of the company to continue as a going concern.

The company meets its day-to-day working capital requirements through retained reserves and a bank overdraft facility is in place should this be required. The directors are confident that current facilities will continue to be made available to the company.

Accordingly, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and therefore they continue to adopt the going concern basis of accounting in preparing these financial statements.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short leasehold expenditure	-	over the period of the lease
Motor vehicles	-	3 years straight line
Fixtures and fittings	-	3 to 5 years straight line

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

1.5 Operating leases

Rentals under operating leases where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the profit and loss account as incurred.

1.6 Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

CLAUDE HOOPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.8 Pensions

During the year, the company has operated a money purchase scheme for the directors and made contributions to a group personal pension scheme for certain employees. Contributions to the money purchase scheme vary from time to time within limits specified by the actuary, the maximum contribution is equivalent to the funding required to meet the Inland Revenue maximum benefits

Contributions to the group personal pension scheme are defined as a percentage of the employee's basic salary in April each year and remain unchanged until the following April

Assets of both schemes are held separately from those of the company

Contributions to both schemes are charged to the profit and loss account as incurred

CLAUDE HOOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012	990,724
Additions	103,187
Disposals	(105,406)
At 31 December 2012	988,505
Depreciation	
At 1 January 2012	841,399
Charge for the year	86,366
On disposals	(91,532)
At 31 December 2012	836,233
Net book value	
At 31 December 2012	152,272
At 31 December 2011	149,325

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
7,501 Ordinary shares of £1 each	7,501	7,501

4. CONTINGENT LIABILITIES

There is a contingent liability for a £16,450 guarantee, in the form of a rent deposit deed, given to Industrial Property Investment Fund