

REGISTERED NUMBER: 08254708 (England and Wales)

RYAN HOOPER LTD

Unaudited Financial Statements For The Year Ended 31 October 2018

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For The Year Ended 31 October 2018**

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RYAN HOOPER LTD
Company Information
For The Year Ended 31 October 2018

DIRECTOR: G R Hooper

SECRETARY:

REGISTERED OFFICE: 8 Balmoral Terrace
Heaton
Newcastle Upon Tyne
Tyne and Wear
NE6 5YA

REGISTERED NUMBER: 08254708 (England and Wales)

ACCOUNTANTS: Sadler Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

RYAN HOOPER LTD (REGISTERED NUMBER: 08254708)

**Balance Sheet
31 October 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		527		726
CURRENT ASSETS					
Debtors	5	7,854		1,425	
Cash at bank and in hand		<u>3,746</u>		<u>9,965</u>	
		11,600		11,390	
CREDITORS					
Amounts falling due within one year	6	<u>12,018</u>		<u>12,100</u>	
NET CURRENT LIABILITIES			<u>(418)</u>		<u>(710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109</u>		<u>16</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>108</u>		<u>15</u>
SHAREHOLDERS' FUNDS			<u>109</u>		<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 July 2019 and were signed by:

G R Hooper - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Ryan Hooper Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2017 and 31 October 2018	<u>1,643</u>	<u>959</u>	<u>2,602</u>
DEPRECIATION			
At 1 November 2017	1,134	742	1,876
Charge for year	<u>127</u>	<u>72</u>	<u>199</u>
At 31 October 2018	<u>1,261</u>	<u>814</u>	<u>2,075</u>
NET BOOK VALUE			
At 31 October 2018	<u>382</u>	<u>145</u>	<u>527</u>
At 31 October 2017	<u>509</u>	<u>217</u>	<u>726</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>7,854</u>	<u>1,425</u>

Notes to the Financial Statements - continued
For The Year Ended 31 October 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	54
Taxation and social security	6,307	7,512
Other creditors	5,711	4,534
	<u>12,018</u>	<u>12,100</u>

RYAN HOOPER LTD

**Report of the Accountants to the Director of
Ryan Hooper Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2018 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sadler Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

30 July 2019

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.