

REGISTERED NUMBER: 08254708 (England and Wales)

RYAN HOOPER LTD

Unaudited Financial Statements For The Year Ended 31 October 2022

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For The Year Ended 31 October 2022**

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RYAN HOOPER LTD

**Company Information
For The Year Ended 31 October 2022**

DIRECTOR: G R Hooper

SECRETARY:

REGISTERED OFFICE: 43 Brairdene Way
Backworth
Newcastle Upon Tyne
Tyne and Wear
NE27 0XP

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		179		248
CURRENT ASSETS					
Debtors	5	23,499		18,844	
Cash at bank and in hand		<u>5,921</u>		<u>13,829</u>	
		29,420		32,673	
CREDITORS					
Amounts falling due within one year	6	<u>23,038</u>		<u>24,312</u>	
NET CURRENT ASSETS			<u>6,382</u>		<u>8,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,561		8,609
CREDITORS					
Amounts falling due after more than one year	7		(6,500)		(8,500)
PROVISIONS FOR LIABILITIES	9		<u>(34)</u>		<u>(47)</u>
NET ASSETS			<u><u>27</u></u>		<u><u>62</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>26</u>		<u>61</u>
SHAREHOLDERS' FUNDS			<u><u>27</u></u>		<u><u>62</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
31 October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 9 March 2023 and were signed by:

G R Hooper - Director

**Notes to the Financial Statements
For The Year Ended 31 October 2022**

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.

Significant judgements

There were no estimates made that were significant enough to warrant disclosure.

Turnover

Turnover is stated net of value added tax and represents the total receivable by the company. The revenue is recognised on the raising of a sales invoice on completion of work or on expected selling price on work part completed at the balance sheet date.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Significant estimates

There were no estimates made that were significant enough to warrant disclosure.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
For The Year Ended 31 October 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2021 and 31 October 2022	<u>1,643</u>	<u>1,024</u>	<u>2,667</u>
DEPRECIATION			
At 1 November 2021	1,482	937	2,419
Charge for year	<u>40</u>	<u>29</u>	<u>69</u>
At 31 October 2022	<u>1,522</u>	<u>966</u>	<u>2,488</u>
NET BOOK VALUE			
At 31 October 2022	<u>121</u>	<u>58</u>	<u>179</u>
At 31 October 2021	<u>161</u>	<u>87</u>	<u>248</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	<u>23,499</u>	<u>18,844</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts (see note 8)	2,000	1,500
Trade creditors	181	-
Tax	9,059	12,283
Customs & Excise	10,968	9,455
Accrued expenses	<u>830</u>	<u>1,074</u>
	<u>23,038</u>	<u>24,312</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans (see note 8)	<u>6,500</u>	<u>8,500</u>

8. **LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year or on demand:		
Bank loans	<u>2,000</u>	<u>1,500</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>2,000</u>	<u>2,000</u>

Notes to the Financial Statements - continued
For The Year Ended 31 October 2022

8. **LOANS - continued**

	2022	2021
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>4,500</u>	<u>6,500</u>

9. **PROVISIONS FOR LIABILITIES**

	2022	2021
	£	£
Deferred tax	<u>34</u>	<u>47</u>
		Deferred tax
		£
Balance at 1 November 2021		47
Provided during year		<u>(13)</u>
Balance at 31 October 2022		<u>34</u>

10. **RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken that required disclosure under FRS 102 section 1A small entities.

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 2022 set out on pages three to ten 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

10 March 2023

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.