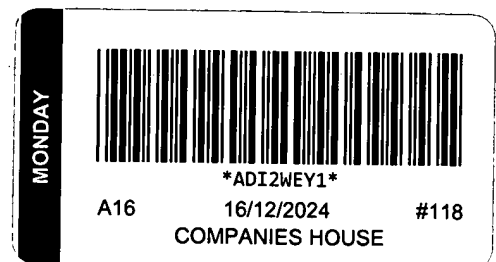


REGISTERED NUMBER: 08254708 (England and Wales)

Amended
RYAN HOOPER LTD

Unaudited Financial Statements For The Year Ended 31 October 2023



RYAN HOOPER LTD

Contents of the Financial Statements For The Year Ended 31 October 2023

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RYAN HOOPER LTD

**Company Information
For The Year Ended 31 October 2023**

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 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	129	179
CURRENT ASSETS			
Debtors	5	-	23,499
Cash at bank and in hand		8,059	5,921
		<u>8,059</u>	<u>29,420</u>
CREDITORS			
Amounts falling due within one year	6	8,899	23,038
NET CURRENT (LIABILITIES)/ASSETS		<u>(840)</u>	<u>6,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(711)</u>	<u>6,561</u>
CREDITORS			
Amounts falling due after more than one year	7	(4,582)	(6,500)
PROVISIONS FOR LIABILITIES	9	<u>(25)</u>	<u>(34)</u>
NET (LIABILITIES)/ASSETS		<u><u>(5,318)</u></u>	<u><u>27</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(5,319)</u>	<u>26</u>
SHAREHOLDERS' FUNDS		<u><u>(5,318)</u></u>	<u><u>27</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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

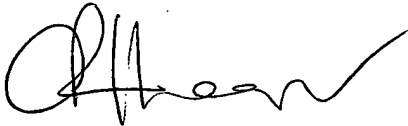
RYAN HOOPER LTD (REGISTERED NUMBER: 08254708)

**Balance Sheet - continued
31 October 2023**

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 20 July 2024 and were signed by:

A handwritten signature in black ink, appearing to read 'G R Hooper', with a stylized flourish at the end.

G R Hooper - Director

The notes form part of these financial statements

U.S. VICTIM IMPROVEMENT ACT OF 1996 (P.L. 104-192)

STATE OF WYOMING

CRIMINAL JUSTICE TRAINING AND RESEARCH
INSTITUTE

The purpose of this program is to provide training and research in the field of criminal justice to law enforcement officers, judges, and other personnel involved in the criminal justice system.

The program is designed to provide a comprehensive overview of the criminal justice system, including the roles of law enforcement, the courts, and the corrections system. It also includes information on the latest research and best practices in the field.

The program is open to all law enforcement officers, judges, and other personnel involved in the criminal justice system. It is a mandatory requirement for all personnel who are new to the system.

The program is held at the Wyoming State Capitol in Cheyenne, Wyoming. It is a one-day program that runs from 9:00 a.m. to 5:00 p.m.

The program is free of charge for all participants. It is a mandatory requirement for all personnel who are new to the system.

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RYAN HOOPER LTD

Notes to the Financial Statements For The Year Ended 31 October 2023

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 (2022 - 1).

RYAN HOOPER LTD

**Notes to the Financial Statements - continued
For The Year Ended 31 October 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2022 and 31 October 2023	1,643	1,024	2,667
DEPRECIATION			
At 1 November 2022	1,522	966	2,488
Charge for year	31	19	50
At 31 October 2023	1,553	985	2,538
NET BOOK VALUE			
At 31 October 2023	90	39	129
At 31 October 2022	121	58	179

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	-	23,499

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 8)	2,000	2,000
Trade creditors	(1)	181
Tax	(2,350)	9,059
Customs & Excise	5,055	10,968
Directors' current accounts	2,849	-
Accrued expenses	1,346	830
	8,899	23,038

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

	2023 £	2022 £
Bank loans (see note 8)	4,582	6,500

8. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year or on demand:		
Bank loans	2,000	2,000
Amounts falling due between one and two years:		
Bank loans - 1-2 years	2,000	2,000

RYAN HOOPER LTD

**Notes to the Financial Statements - continued
For The Year Ended 31 October 2023**

8. LOANS - continued

	2023	2022
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	2,582	4,500
	<u>2,582</u>	<u>4,500</u>

9. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	25	34
	<u>25</u>	<u>34</u>
		Deferred
		tax
		£
Balance at 1 November 2022		34
Provided during year		(9)
		<u>25</u>
Balance at 31 October 2023		<u>25</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 2023 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

20 July 2024