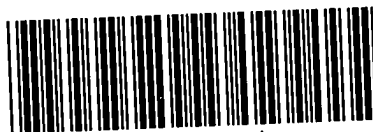


COMPANY NO: 09847521
HOOPER'S WRITING SERVICES LIMITED
FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2017

TUESDAY



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12/06/2018

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**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

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for the Year Ended 31 October 2017**

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**HOOPER'S WRITING
SERVICES LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 October 2017**

DIRECTOR:

Mrs S Hooper

REGISTERED OFFICE:

11 Buckthorn Close
Timperley
Cheshire
WA15 7YN

REGISTERED NUMBER:

09847521 (England and Wales)

ACCOUNTANTS:

Connaughton & Co
Boulton House
17 - 21 Chorlton Street
Manchester
M1 3HY

**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

**BALANCE SHEET
31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		5,909		7,944
CURRENT ASSETS					
Debtors	5	20,762		20,874	
Cash at bank		1,423		1,763	
		22,185		22,637	
CREDITORS					
Amounts falling due within one year	6	26,880		28,972	
NET CURRENT LIABILITIES			(4,695)		(6,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,214		1,609
PROVISIONS FOR LIABILITIES	7		1,147		1,589
NET ASSETS			67		20
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		66		19
SHAREHOLDERS' FUNDS			67		20

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

**BALANCE SHEET - continued
31 October 2017**

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 7/6/18..... and were signed by:



.....
Mrs S Hooper - Director

The notes form part of these financial statements

**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Hooper's Writing Services Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 etc - 33% on cost and 25% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2016 and 31 October 2017	10,624
DEPRECIATION	
At 1 November 2016	2,680
Charge for year	2,035
At 31 October 2017	4,715
NET BOOK VALUE	
At 31 October 2017	5,909
At 31 October 2016	7,944

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Director's loan account	15,605	15,754
Tax	5,120	5,120
Prepayments	37	-
	<u>20,762</u>	<u>20,874</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Tax	15,971	18,278
VAT	6,457	8,194
Other creditors	1,952	-
Accrued expenses	2,500	2,500
	<u>26,880</u>	<u>28,972</u>

7. PROVISIONS FOR LIABILITIES

	31.10.17 £	31.10.16 £
Deferred tax	1,147	1,589

**HOOPER'S WRITING
SERVICES LIMITED (REGISTERED NUMBER: 09847521)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2017**

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 November 2016	1,589
Accelerated capital allowances	(442)
	<u>1,147</u>
Balance at 31 October 2017	<u>1,147</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.17 £	31.10.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 November 2016	19
Profit for the year	19,147
Dividends	(19,100)
	<u>66</u>
At 31 October 2017	<u>66</u>

10. PERSONAL GUARANTEES

Included within other creditors is a credit agreement in the amount of £1,952 (31.10.16 - £0) for which the director, Mrs S Hooper, has given a personal guarantee.