

**HARTPOINT LIMITED**  
Company Number 2956277  
**Accounts for the Year Ended 31 March 2011**

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30/12/2011  
COMPANIES HOUSE

**HARTPOINT LIMITED**  
**Company Number 2956277**  
**Report of the Director for the Year Ended**  
**March 31, 2011**

**Principal Activity**

The principal activity of the Company is to supply electrical engineering services to the building industry

**Business Review**


Excess of expenditure over income for the year ended 31 March 2011	13809
Provision for Corporations Tax no longer required	<u>-1532</u>
	12277
Dividends	<u>12277</u>
Deficit brought forward at 1 April 2010	7151
Cumulative deficit carried forward	<u><u>£19,428</u></u>

**Share Capital**

The two subscriber shares were held by the sole director, Mr Neil Harkins, throughout the year ended 31 March 2011

Dated this 30 day of December 2011

Registered Office  
7 Gladstone Street  
London S E 1 6EY

  
On behalf of the Board  
T R Shaw  
Company Secretary

**Hartpoint Limited**  
**Balance Sheet as at 31 March 2011**

<u>Share Capital</u>		<u>As at 31 3 10</u>	
Authorised	100 shares of £1 each		
Issued and fully paid		2	2
Loan repaid during the year			
Loss brought forward	7151	683	
Loss for the year after payment of dividends	12277	6468	
Accumulated loss to 31 3.11	19428	7151	
Net surplus (deficit)	<u>£19,426</u>	<u>£7,149</u>	
<u>Represented by</u>			
<u>Fixed Assets</u>			
Van at cost purchased during the year	8171	8171	
Less aggregate depreciation	8171	6128	
			2043
<u>Current Assets</u>			
Cash at the bank			
Debtors and wip	<u>907</u>	<u>2691</u>	
<u>Current Liabilities</u>			
Creditors	2430	3934	
Bank overdraft	4223	1627	
Balance due to the director repayable on demand	4498		
Unsecured credit card advances	<u>9181</u>	<u>6321</u>	
	<u>20333</u>	<u>11883</u>	
Net current liabilities	19426	9192	
	<u>£19,426</u>	<u>£7,149</u>	
The attached notes form part of these accounts		0	

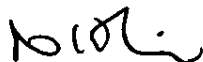
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Signed on 30<sup>th</sup> day of December 2011

N J Harkins  
 Director



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**Hartpoint Limited**  
**Profit and Loss Account for the Year ended 31.3.11**

		<u>2009/2010</u>
Turnover	<u>£19,974</u>	<u>£58,148</u>
Net(loss) before tax	<u>-13809</u>	<u>-6469</u>
Provision for Corporations tax no longer required	<u>1532</u>	
	<u>-12277</u>	<u>-6469</u>
Dividend paid		
Net profit (loss) for the year carried forward	<u>-£12,277</u>	<u>-£6,469</u>

**HARTPOINT LIMITED**

**Notes and accounting policies for the year ended 31 March 2010**

**Basis of Accounting**

The accounts are prepared under the historic cost convention

**Turnover**

Turnover is shown as the income for services provided as invoiced together with the director's best estimate of the value of work completed not yet invoiced

**Location**

All services supplied during the year were to clients resident in the United Kingdom

**Directors Emoluments**

Emoluments totalling £6,572 were paid to the Director during the year

**Share Capital**

No shares of £1 each were applied for or allotted during the year

The HMRC has allowed the company to continue to trade notwithstanding that the liabilities of the company exceed its assets