

HP RESOURCES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2009



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Directors Report

Balance Sheet

Profit & Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ

Company Registration No: 04631119

HP RESOURCES LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the accounts for the period ending 31 January 2009.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of Management Consultancy specialising in human resources and therapies.

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.

DIRECTORS

The Directors who have shares in the Company are as under:-

W.S. Hirst	100 Ordinary Shares
G. Hirst	Nil Shares

ACCOUNTANTS

Roger Hatherall and Company have been appointed and a resolution for their reappointment will be put forward at the Annual General Meeting.

LOANS

The Directors have loaned monies to the Company on an unsecured basis with no interest charge.



COMPANY SECRETARY

HP RESOURCES LIMITED

BALANCE SHEET AS AT 31 JANUARY 2009

FIXED ASSETS

Office Equipment & Fixtures & Fittings 1

CURRENT ASSETS

Bank 167

LESS: CURRENT LIABILITIES

Creditors 21,923

NET CURRENT LIABILITIES (21,756)

£(21,755)

REPRESENTED BY:

Authorised Share Capital £1,000

Issued Share Capital 100

Profit & Loss Reserve Account B/fwd (26,066)

Profit for the Year 4,211

(21,855)

£(21,755)

The above Company for the period ended 31 January 2009 was entitled to the exemption under Sub-Section 249A Companies Act 1985.

No Notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 31 January 2009 under S226.

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies.

DIRECTOR 

DATE 28 July 2009

HP RESOURCES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2009**

INCOME

Sales & Commissions	8,873
Less: Cost of Sales	2,100
	<u>6,773</u>

LESS: EXPENSES

Bank Charges & Interest	227
Telephone & Mobile	877
Professional Fees	352
Depreciation	337
Office Expenses	249
Use of Room as Office	520
	<u>2,562</u>

Net Profit/(Loss)	<u>4,211</u>
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