

HP RESOURCES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath BA1 5DZ
Company Registration No: 04631119

SATURDAY



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COMPANIES HOUSE

HP RESOURCES LIMITED

REPORT OF THE DIRECTOR

The Directors have pleasure in submitting their report together with the accounts for the period ending 31 January 2012

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 Share
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
W.S. Hirst

HP RESOURCES LIMITED

BALANCE SHEET AS AT 31 JANUARY 2012

FIXED ASSETS

Office Equipment & Fixtures and Fittings 144

CURRENT ASSETS

Bank 115

LESS: CURRENT LIABILITIES

Creditors 14,589

NET CURRENT LIABILITIES (14,474)

£(14,330)

REPRESENTED BY:

Authorised Share Capital £1,000

Issued Share Capital 100

Profit & Loss Reserve Account B/fwd (16,470)

Profit for Year 2,040

(14,430)

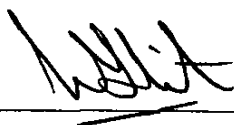
£(14,330)

For the year ending 31 January 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

DIRECTOR



DATE

12 JULY 2012

NAME

W. S. HIRST

HP RESOURCES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD YEAR 31 JANUARY 2012**

INCOME

Sales & Commissions	6,578
Less Cost of Sales	2,026
	<u>4,552</u>

LESS: EXPENSES

Bank Charges & Interest	105
Telephone & Mobile	626
Professional Fees	253
Depreciation	142
Office Expenses	600
Use of Room as Office	208
Motor & Travel	332
Sundries	246
	<u>2,512</u>
Net Profit/(Loss)	<u>2,040</u>