

**HP RESOURCES LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2016**



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

## **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 2016.

### **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.

W.S. Hirst  
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COMPANY SECRETARY

W.S. Hirst

# HP RESOURCES LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2016

### FIXED ASSETS

Office Equipment & Fixtures and Fittings

1

### CURRENT ASSETS

Bank

470

### LESS: CURRENT LIABILITIES

Creditors

6,007

### NET CURRENT LIABILITIES

(5,537)

£(5,536)

### REPRESENTED BY:

Authorised Share Capital £1,000

Issued Share Capital

100

Profit & Loss Reserve Account B/fwd

(5,636)

£(5,536)

For the year ending 31 January 2016 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 L. S. H. ST.

DATE 24/10/2016

NAME W. S. H. ST.

**HP RESOURCES LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD YEAR 31 JANUARY 2016**

**INCOME**

Sales & Commissions	NIL
Less: Cost of Sales	

**LESS: EXPENSES**

Bank Charges & Interest	NIL
Telephone & Mobile	
Professional Fees	
Depreciation	
Office Expenses	
Use of Room as Office	
Motor & Travel	
Sundries	

<b>Net Profit/(Loss)</b>	<u>0</u>
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