

HP RESOURCES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2017

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Profit and Loss Account

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

TUESDAY



A21 *A6HQ8ECY* 24/10/2017 #79
COMPANIES HOUSE

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 2017.

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

COMPANY SECRETARY

W.S. HIRST

HP RESOURCES LIMITED

BALANCE SHEET AS AT 31 JANUARY 2017

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 2017 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 W.S. Hirst

DATE 9/10/2017

NAME W. S. HIRST

HP RESOURCES LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD YEAR 31 JANUARY 2017

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	

Net Profit/(Loss)

0
