

Registered Number 05030357

HPT (LUTON) LIMITED

Abbreviated Accounts

31 March 2012

HPT (LUTON) LIMITED

Registered Number 05030357

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	52,378	78,568
Tangible	3	<u>2,625</u>	<u>3,500</u>
Total fixed assets		55,003	82,068
Current assets			
Stocks		20,970	18,945
Debtors		156,814	133,806
Cash at bank and in hand		885	
Total current assets		<u>178,669</u>	<u>152,751</u>
Creditors: amounts falling due within one year		(232,935)	(85,232)
Net current assets		(54,266)	67,519
Total assets less current liabilities		<u>737</u>	<u>149,587</u>
Creditors: amounts falling due after one year			(149,244)
Total net Assets (liabilities)		737	343
Capital and reserves			
Called up share capital		105	105
Profit and loss account		<u>632</u>	<u>238</u>
Shareholders funds		<u>737</u>	<u>343</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2012

And signed on their behalf by:

P J Cooper, Director

M E Hingston, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of sales of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	261,895
At 31 March 2012	<u>261,895</u>
Depreciation	
At 31 March 2011	183,327
Charge for year	26,190
At 31 March 2012	<u>209,517</u>
Net Book Value	
At 31 March 2011	78,568
At 31 March 2012	<u>52,378</u>

The goodwill is amortised evenly over 10 years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	22,095
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>22,095</u>
Depreciation	
At 31 March 2011	18,595

Charge for year	875
on disposals	
At 31 March 2012	<u>19,470</u>
Net Book Value	
At 31 March 2011	3,500
At 31 March 2012	<u>2,625</u>