

**HPA PRODUCTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

J R Accounts

Chartered Certified Accountants

164-166 High Road
Ilford
Essex
IG1 1LL

HPA PRODUCTIONS LIMITED
Financial Statements
For The Year Ended 31 August 2017

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HPA PRODUCTIONS LIMITED**Balance Sheet****As at 31 August 2017**

Registered number: 07530767

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		244		2	
		<u>244</u>		<u>2</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,074)</u>		<u>(1,074)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(830)</u>		<u>(1,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(830)</u>		<u>(1,072)</u>
NET ASSETS			<u>(830)</u>		<u>(1,072)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>(930)</u>		<u>(1,172)</u>
SHAREHOLDERS' FUNDS			<u>(830)</u>		<u>(1,072)</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Suzanne Boughen

31 May 2018

The notes on page 2 form part of these financial statements.

HPA PRODUCTIONS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

3. Debtors

	2017	2016
	£	£
Due within one year		

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	594	875
Director's loan account	480	199
	1,074	1,074

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

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 1072 of the Companies Act 2006.