

Amending and Replacing

Company Registration No. 09448700 (England and Wales)

**HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**



HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
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**HRP TOTAL SOLUTIONS KENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

Director	Andrew John Phillips
Company Number	09448700 (England and Wales)
Registered Office	5 Primrose Drive Ditton Maidstone Kent ME20 6EG
Accountants	Purlieus Consulting Ltd 3 Crescent Terrace Cheltenham GL50 3PE

HRP TOTAL SOLUTIONS KENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	21,752	202
Investments	5	167,470	78,775
		189,222	78,977
Current assets			
Debtors	6	49,416	78,753
Cash at bank and in hand		37,817	50,412
		87,233	129,165
Creditors: amounts falling due within one year	7	(92,322)	(67,555)
Net current (liabilities)/assets		(5,089)	61,610
Net assets		184,133	140,587
Capital and reserves			
Called up share capital		100	100
Profit and loss account		184,033	140,487
Shareholders' funds		184,133	140,587

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2018.



Andrew John Phillips
Director

Company Registration No. 09448700

HRP TOTAL SOLUTIONS KENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Investments

	Other investment £
Valuation at 1 April 2017	78,775
Additions	88,695
Valuation at 31 March 2018	<u>167,470</u>

Investments represents the company's capital account balances in HRP Complete Solutions Kent LLP of £158,775.

6 Debtors

	2018 £	2017 £
Trade debtors	27,318	-
Other debtors	22,098	78,753
	<u>49,416</u>	<u>78,753</u>

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	3,535	4,583
Obligations under finance leases and hire purchase contracts	26,588	-
Trade creditors	4,000	3,001
Taxes and social security	63,451	58,471
Loans from directors	(9,611)	-
Accruals	4,359	1,500
	<u>92,322</u>	<u>67,555</u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

HRP TOTAL SOLUTIONS KENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

HRP Total Solutions Kent Ltd is a private company, limited by shares, registered in England and Wales, registration number 09448700. The registered office is 5 Primrose Drive, Ditton, Maidstone, Kent, ME20 6EG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25%SL

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2017	-	554	554
Additions	29,005	-	29,005
At 31 March 2018	29,005	554	29,559
Depreciation			
At 1 April 2017	-	352	352
Charge for the year	7,252	203	7,455
At 31 March 2018	7,252	555	7,807
Net book value			
At 31 March 2018	21,753	(1)	21,752
At 31 March 2017	-	202	202