

**HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
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**HRP TOTAL SOLUTIONS KENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

| | |
|--------------------------|--|
| Director | Samantha WELLS |
| Company Number | 09448700 (England and Wales) |
| Registered Office | 5 Primrose Drive Ditton Maidstone Kent ME20 6EG |
| Accountants | Purlieus Accounting Limited Top Floor 3 Crescent Terrace Cheltenham Gloucestershire GL50 3PE |

HRP TOTAL SOLUTIONS KENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 31,749 | 21,752 |
| Investments | 5 | 167,470 | 167,470 |
| | | <u>199,219</u> | <u>189,222</u> |
| Current assets | | | |
| Debtors | 6 | 231,845 | 49,416 |
| Cash at bank and in hand | | 93,944 | 37,817 |
| | | <u>325,789</u> | <u>87,233</u> |
| Creditors: amounts falling due within one year | 7 | (250,257) | (92,322) |
| Net current assets/(liabilities) | | <u>75,532</u> | <u>(5,089)</u> |
| Total assets less current liabilities | | <u>274,751</u> | <u>184,133</u> |
| Provisions for liabilities | | | |
| Deferred tax | | (6,033) | - |
| Net assets | | <u>268,718</u> | <u>184,133</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 268,618 | 184,033 |
| Shareholders' funds | | <u>268,718</u> | <u>184,133</u> |

For the year ending 31 March 2019 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 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 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.

The financial statements were approved by the Board and authorised for issue on 4 May 2020 and were signed on its behalf by

Samantha WELLS
Director

Company Registration No. 09448700



HRP TOTAL SOLUTIONS KENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 | Motor vehicles | Fixtures & fittings | Computer equipment | Total |
|--------------------------|----------------------------------|---------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | At cost | |
| At 1 April 2018 | - | 29,005 | - | 554 | 29,559 |
| Additions | 2,800 | 17,955 | 2,242 | - | 22,997 |
| At 31 March 2019 | 2,800 | 46,960 | 2,242 | 554 | 52,556 |
| Depreciation | | | | | |
| At 1 April 2018 | - | 7,252 | - | 555 | 7,807 |
| Charge for the year | 700 | 11,740 | 560 | - | 13,000 |
| At 31 March 2019 | 700 | 18,992 | 560 | 555 | 20,807 |
| Net book value | | | | | |
| At 31 March 2019 | 2,100 | 27,968 | 1,682 | (1) | 31,749 |
| At 31 March 2018 | - | 21,753 | - | (1) | 21,752 |

HRP TOTAL SOLUTIONS KENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Investments

| | Other investment £ |
|----------------------------|-----------------------------------|
| Valuation at 1 April 2018 | 167,470 |
| Valuation at 31 March 2019 | 167,470 |

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

6 Debtors

| | 2019 £ | 2018 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 145,840 | 27,318 |
| Other debtors | 86,005 | 22,098 |
| | <u>231,845</u> | <u>49,416</u> |

7 Creditors: amounts falling due within one year

| | 2019 £ | 2018 £ |
|--|-------------------|-------------------|
| Bank loans and overdrafts | 2,985 | 3,535 |
| Obligations under finance leases and hire purchase contracts | 43,723 | 26,588 |
| Trade creditors | 120,052 | 4,000 |
| Taxes and social security | 87,579 | 63,451 |
| Loans from directors | (6,082) | (9,611) |
| Accruals | 2,000 | 4,359 |
| | <u>250,257</u> | <u>92,322</u> |

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).