

**HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

HRP TOTAL SOLUTIONS KENT LTD
UNAUDITED ACCOUNTS
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HRP TOTAL SOLUTIONS KENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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

HRP TOTAL SOLUTIONS KENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	25,560	31,749
Investments	5	241,470	167,470
		<u>267,030</u>	<u>199,219</u>
Current assets			
Debtors	6	448,782	231,845
Cash at bank and in hand		38,336	93,944
		<u>487,118</u>	<u>325,789</u>
Creditors: amounts falling due within one year	7	(425,130)	(250,257)
Net current assets		<u>61,988</u>	<u>75,532</u>
Total assets less current liabilities		329,018	274,751
Creditors: amounts falling due after more than one year	8	(60,216)	-
Provisions for liabilities			
Deferred tax		(4,858)	(6,033)
Net assets		<u>263,944</u>	<u>268,718</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		263,844	268,618
Shareholders' funds		<u>263,944</u>	<u>268,718</u>

For the year ending 31 March 2020 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 8 March 2021 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 2020

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 2019	2,800	46,960	2,242	554	52,556
Additions	-	7,000	2,082	-	9,082
At 31 March 2020	2,800	53,960	4,324	554	61,638
Depreciation					
At 1 April 2019	700	18,992	560	555	20,807
Charge for the year	700	13,490	1,081	-	15,271
At 31 March 2020	1,400	32,482	1,641	555	36,078
Net book value					
At 31 March 2020	1,400	21,478	2,683	(1)	25,560
At 31 March 2019	2,100	27,968	1,682	(1)	31,749

HRP TOTAL SOLUTIONS KENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Investments

**Other
investments
£**

Valuation at 1 April 2019	167,470
Additions	74,000
Valuation at 31 March 2020	241,470

Investments represents the company's capital account balances in HRP Complete Solutions Kent LLP.

6 Debtors

**2020
£** **2019
£**

Less than one year

Trade debtors	283,887	145,840
Accrued income and prepayments	13,089	-
Other debtors	151,806	86,005

Total debtors less than one year

448,782 **231,845**

Greater than one year

Total debtors

448,782 **231,845**

7 Creditors: amounts falling due within one year

**2020
£** **2019
£**

Bank loans and overdrafts	4,985	2,985
Obligations under finance leases and hire purchase contracts	25,039	43,723
Trade creditors	409,636	120,052
Taxes and social security	(11,812)	87,579
Loans from directors	(4,718)	(6,082)
Accruals	2,000	2,000
	425,130	250,257

8 Creditors: amounts falling due after more than one year

**2020
£** **2019
£**

Other creditors	60,216	-
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9 Average number of employees

During the year the average number of employees was 3 (2019: 1).

