

Registered number
09534731

Hyperconcepts Limited
Director's Report and Unaudited Financial Statements
30 April 2017



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Hyperconcepts Limited Directors' Report

The directors present their report and accounts for the year ended 30 April 2017.

Principal activities

The company's principal activity during the year continued to be the provision of consultancy services.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30-Apr-17	30-Apr-16
Marcio Alexandre De Andrade PINTO	1	1

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 31 January 2018 and signed on its behalf.



Marcio Alexandre De Andrade PINTO
Director

Hyperconcepts Limited
Profit and Loss Account
for the year ended 30 April 2017

	Notes	2017 £	2016 £
Turnover		60,231	65,363
Administrative expenses		(33,155)	(35,980)
Other operating income		-	-
Operating profit	2	<u>27,076</u>	<u>29,383</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>27,076</u>	<u>29,383</u>
Tax on profit on ordinary activities	3	(5,415)	(5,889)
Profit for the financial year	7	<u>21,661</u>	<u>23,494</u>

Hyperconcepts Limited
Balance Sheet
as at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors	4	4,725	5,452
Cash at bank and in hand		163	108
		<u>4,888</u>	<u>5,560</u>
Creditors: amounts falling due within one year	5	(10,042)	(10,324)
Net current assets		<u>(5,154)</u>	<u>(4,764)</u>
Net assets		<u>(5,154)</u>	<u>(4,764)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(5,155)	(4,765)
Shareholders' funds		<u>(5,154)</u>	<u>(4,764)</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Marcio Alexandre De Andrade PINTO
 Director

Approved by the board 31 January 2018

Hyperconcepts Limited
Notes to the Accounts
for the year ended 30 April 2017

7 Profit and loss account

	2017	2016
	£	£
At 1 May 2016	(4,765)	-
Profit for the year	21,661	23,494
Dividends	(22,051)	(28,259)
At 30 April 2017	<u>(5,155)</u>	<u>(4,765)</u>

Hyperconcepts Limited
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Operating profit	2017	2016
	£	£

This is stated after charging:

Depreciation of owned fixed assets
 Directors' remuneration

-	-
11,000	10,872

3 Taxation	2017	2016
	£	£

UK corporation tax

5,415	5,889
5,415	5,889

4 Debtors	2017	2016
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Trade debtors
 Directors loan account

965	347
3760	5,105
4,725	5,452

5 Creditors: amounts falling due within one year	2017	2016
	£	£

Accruals
 Corporation tax
 Other taxes and social security costs

671	525
5,415	5,889
3,956	3,910
10,042	10,324

6 Share capital	2017	2016
	£	£

Authorised:
 Ordinary shares of £1 each

1	1
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	2017	2016	2017	2016
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1