

HPORT LIMITED

**Company Registration Number:
03458211 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

HPORT LIMITED

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for the Period Ended 31 October 2016

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HPORT LIMITED

Company Information

for the Period Ended 31 October 2016

Director:

Crispin John Taverner

James Frederick Carnac Whinney

Registered office:

1000

Quemerford

Calne

Wiltshire

SN11 8UA

Company Registration Number:

03458211 (England and Wales)

HPORT LIMITED

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

Software services

Directors

The directors shown below have held office during the whole of the period from

01 November 2015 to 31 October 2016

Crispin John Taverner

James Frederick Carnac Whinney

Political and charitable donations

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 July 2017

And Signed On Behalf Of The Board By:

Name: James Frederick Carnac Whinney

Status: Director

HPORT LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 October 2016

	<i>2016</i> £	<i>2015</i> £
Turnover:	12,136	26,169
Other Income:	0	0
Cost of raw materials and consumables:	(2,708)	(2,953)
Staff costs:	(12,314)	(8,500)
Depreciation and other amounts written off assets:	0	0
Other Charges:	0	0
Tax:	0	(2,943)
Profit or (loss):	(2,886)	11,773

HPORT LIMITED

Micro-Entity Balance sheet

As at 31 October 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	2	2
Fixed assets:	30,000	30,000
Current assets:	54,608	57,736
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(15,324)	(15,566)
Net current assets (liabilities):	39,284	42,170
Total assets less current liabilities:	69,286	72,172
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>69,286</u>	<u>72,172</u>
Capital and reserves:	69,286	72,172

HPORT LIMITED

Balance sheet continued

As at 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Frederick Carnac Whinney

Status: Director

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.