

COMPANY REGISTRATION NUMBER: 06745189

**HPK Limited**

**Filleted Unaudited Financial Statements**

**31 January 2023**

**HPK Limited**  
**Financial Statements**

**Year ended 31 January 2023**

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# **HPK Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of HPK Limited**

### **Year ended 31 January 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HPK Limited for the year ended 31 January 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

BROOKS & CO. Chartered Accountants

9 Cheam Road Ewell Epsom Surrey KT17 1SP

10 November 2023

# HPK Limited

## Statement of Financial Position

**31 January 2023**

	<b>2023</b>	2022
	<b>£</b>	£
Fixed assets	-	1,252
Current assets	82,207	103,946
Prepayments and accrued income	-	677
	82,207	104,623
Creditors: amounts falling due within one year	7,714	19,032
<b>Net current assets</b>	74,493	85,591
<b>Total assets less current liabilities</b>	74,493	86,843
Accruals and deferred income	1,500	15,450
	72,993	71,393
Capital and reserves	72,993	71,393

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 5).

#### 2. Directors' advances, credits and guarantees

During the year, the company continued to advance monies to Mr H P Kirkham, a director of the company. The amount owed to the company at the yearend totalled £ 6,882 (2022: £2,905). The advances are interest free and repayable on demand.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 November 2023 , and are signed on behalf of the board by:

Mrs M E Kirkham

Director

Company registration number: 06745189

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Ewell, Epsom, Surrey, KT17 1SP, UK.

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.