

**HPB CONSULTANTS LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

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**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**HPB CONSULTANTS LTD**  
**FOR THE YEAR ENDED 31 JULY 2016**

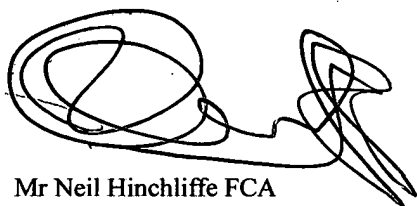
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of HPB Consultants Ltd for the year ended 31 July 2016 which comprise the Profit and Loss Account, Balance Sheet, Reconciliation of Movements in Shareholders' Funds and the related notes from the company's accounting records and from information and explanations you have given to me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of HPB Consultants Ltd, as a body, in accordance with the terms of my engagement letter dated 24 July 2014. My work has been undertaken solely to prepare for your approval the accounts of HPB Consultants Ltd and state those matters that I have agreed to state to the Board of Directors of HPB Consultants Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than HPB Consultants Ltd and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that HPB Consultants Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HPB Consultants Ltd. You consider that HPB Consultants Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of HPB Consultants Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.



Mr Neil Hinchliffe FCA  
Chartered Accountants

16 Devonshire Road, Eastcote, Pinner, Middlesex, HA5 1TX

1 September 2016

**HPB CONSULTANTS LTD**  
 Company registered number: 09146004  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JULY 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	1,558	1,947
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		2,892	-
Cash at bank and in hand		3,500	3,200
		6,392	3,200
<b>CREDITORS: Amounts falling due within one year</b>		8,117	4,463
<b>NET CURRENT LIABILITIES</b>		(1,725)	(1,263)
<b>NET (LIABILITIES)/ASSETS</b>		£ (167)	£ 684
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(168)	683
<b>SHAREHOLDERS' FUNDS</b>		£ (167)	£ 684

In approving these financial statements as directors of the company we hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 1 September 2016**



H Paton Barnes, Director

**HPB CONSULTANTS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 20%
Vehicles	Reducing balance 20%
Fixtures and fittings	Reducing balance 20%
Equipment	Reducing balance 20%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2015	2,434	-
Additions	-	2,434
At 31 July 2016	<u>2,434</u>	<u>2,434</u>
<b>Depreciation</b>		
At 1 August 2015	487	-
For the year	389	487
At 31 July 2016	<u>876</u>	<u>487</u>
<b>Net Book Amounts</b>		
At 31 July 2016	<u>£ 1,558</u>	<u>£ 1,947</u>

**HPB CONSULTANTS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2016**

**3. SHARE CAPITAL**

**2016**  
**£**

**2015**  
**£**

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

£	1	£	1
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