

**HPR DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

HPR DESIGN LTD
UNAUDITED ACCOUNTS
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HPR DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Benjamin Harper
Company Number	09794162 (England and Wales)
Registered Office	Flat 12 King Edward Court 62 Christchurch Road Bournemouth BH1 3PF
Accountants	Ann Herring CTA, MAAT Office 4 The Exchange Old Market Hill Sturminster Newton Dorset DT10 1FH

HPR DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	4	7,513	7,682
Cash at bank and in hand		15,581	10,387
		<u>23,094</u>	<u>18,069</u>
Creditors: amounts falling due within one year	5	(5,468)	(8,643)
Net current assets		<u>17,626</u>	<u>9,426</u>
Net assets		<u>17,626</u>	<u>9,426</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,526	9,326
Shareholders' funds		<u>17,626</u>	<u>9,426</u>

For the year ending 30 September 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 his 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 2 November 2020 and were signed on its behalf by

Benjamin Harper
Director

Company Registration No. 09794162

HPR DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

HPR Design Ltd is a private company, limited by shares, registered in England and Wales, registration number 09794162. The registered office is Flat 12 King Edward Court, 62 Christchurch Road, Bournemouth, BH1 3PF.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Inventories

	2020	2019
	£	£
Work in progress	7,513	7,682
	<hr/> 7,513	<hr/> 7,682
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	4,650	5,701
Loans from directors	440	2,579
Accruals	378	363
	<hr/> 5,468	<hr/> 8,643
	<hr/>	<hr/>

6 Average number of employees

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

