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HPR Solutions Ltd

Directors' Report for year ended 31st March 2008

The directors present their report and financial statement for year ended 31st March 2008.

Principal activities

The principal activity of the company is design, consultancy and building mechanical & electronic solutions.

Directors

The following directors have held office since the company was formed on 23rd March 2000:

Peter Remmert

Directors' Interests

The directors' interests in the shares of the company were as stated below

**Ordinary Shares of £1 each
2007**

Peter Remmert

1

Directors' responsibilities

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

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

Peter Remmert
Director & Owner

P. Remmert



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AHSSN60S
20/01/2009
COMPANIES HOUSE

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Profit & Loss Accounts

Expenses			Income		
Equipment		10,575.12	Sales		12,912.90
Freight & Duty		28.43			
Accountants Fees		100.00			
Car Expenses		744.00			
Office Equipment/ Supplies		39.99			
Travel costs		26.80			
Mobile Phone		180.00			
Capital Allowances		1,073.63			
Use of room		372.74			
Total		13,140.71	Total		12,912.90
			Profit before tax		-227.81
			S393 (1) Loss Release		227.81
			Profit before tax		0.00
			Corporation Tax		0.00
			Profit after tax		0.00

Balance Sheet

Liabilities			Assets		
Bank		624.52	Fixed Assets		625.52
Capital		1.00			
Total		625.52	Total		625.52

NOTE: There is a trading loss of £6,928.22 carried forward for future years S393(1) loss relief

Audit Exempt Company Statements

(a) For the year ended 31st March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 14th September 2008

and

signed on behalf by

P. Remmet

Accountant's Statement

The above accounts reflect a fair & true view of the companies activities in the year to March 31, 2008

Reporting Accountant: Name: Paul McCarron

Qualification:

F.C.M.A.

Signature

Date

Paul McCarron

5th Decembert 2008

HPR Solutions Ltd
Income Expense Details
For year ended 31st March 2008

17/12/2008
20:20

	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Total Year
INCOME													
Komcept solutions				£2,860.00		£4,104.60	£3,569.50		£510.80			£118.00	£11,162.90
Auto Tracker							£1,750.00						£1,750.00
													£0.00
Total	£0.00	£0.00	£0.00	£2,860.00	£0.00	£4,104.60	£5,319.50	£0.00	£510.80	£0.00	£0.00	£118.00	£12,912.90
EXPENSES													
Equipment	£1,168.27	£25.52	£290.19	£3,054.00		£1,579.34	£3,616.50	£422.80	£88.00		£180.00	£150.50	£10,575.12
Bank & credit card charges													£0.00
Mobile Phone costs	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Travel costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.80	£26.80
Freight & Duty							£11.50				£16.93		£28.43
Car Expenses		£56.00		£56.80				£347.20			£12.00	£172.00	£744.00
Use of room	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£31.06	£372.74
Office Equipment incl training										£39.99			£39.99
Accountant fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Capital Allowances	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£89.47	£1,073.63
Total	£1,303.80	£217.05	£425.72	£3,246.33	£135.53	£1,714.87	£3,763.53	£905.53	£223.53	£275.52	£444.46	£484.83	£13,140.71
Profit	-£1,303.80	-£217.05	-£425.72	-£386.33	-£135.53	£2,389.73	£1,555.97	-£905.53	£287.27	-£275.52	-£444.46	-£366.83	-£227.81
Corporation Tax													£0.00
Profit after tax													-£227.81
Use of room													
Gas		£660.00											
Electricity		£456.00											
Council Tax		£1,312.00											
Water Rates		£345.90											
Insurance		£208.00											
Total Bills		£2,981.90											
Nr of rooms	4												
Use of room - per month		£31.06											

P. Bennett

HPR Solutions Ltd for year ended 31st March 2008
Capital Allowance Calculation Worksheet

<u>Capital Allowances</u>	<u>"07/08</u>	<u>Fixed Asset Net</u>
Motherboard & processors	220.00	<u>Valuation</u>
Hard drive memory	110.00	
	<u>330.00</u>	
First Year Allowance	50% 165.00	
WDA 25% in Y/end 31-03-04	41.25	
WDA 25% in Y/end 31-03-05	30.94	
WDA 25% in Y/end 31-03-06	23.20	
WDA 25% in Y/end 31-03-07	17.40	
WDA 25% in Y/end 31-03-08	13.05	39.16
 <u>Capital Allowances</u>		
Laptop	1,266.00	
	<u>1,266.00</u>	
First Year Allowance - y/end 31-03-05	50% 633.00	
WDA 25% - 31-03-06	25% 158.25	
WDA 25% - 31-03-07	25% 118.69	
WDA 25% in Y/end 31-03-08	356.06	
Balancing Charge	356.06	
<u>Capital Allowances</u>		
Desktop	951.64	
	<u>951.64</u>	
First Year Allowance - y/end 31-03-07	50% 475.82	
WDA 25% in Y/end 31-03-08	25% 118.96	356.87
 <u>Capital Allowances</u>		
Laptop(replacement)	459.00	
1st year allowance - y/end 31-03-08	50% 229.50	229.50
 Total allowances to 31-03-08	<u>1,073.63</u>	<u>625.52</u>
 Monthly	89.47	

P. Remmet