

## **HPR Solutions Ltd**

### **Directors' Report for year ended 31st March 2011**

The directors present their report and financial statement for year ended 31st March 2011

#### **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**

2010

1

Peter Remmert

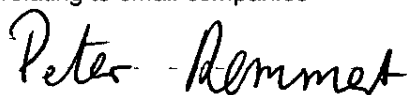
#### **Directors' responsibilities**

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 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 2006. 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 15 of the Companies Act 2006 relating to small companies.



Peter Remmert  
Director & Owner

18th December 2011

FRIDAY



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\*A10FONM2\*

13/01/2012

#234

COMPANIES HOUSE

19/12/2011  
13 57

**HPR Solutions Ltd**  
**Year ended 31st March 2011**

Company Nr 03955017

<b>Profit &amp; Loss Accounts</b>					
<b>Expenses</b>			<b>Income</b>		
Equipment		316 60	Sales		350 00
Training costs		0 00			
Car Expenses		0 00			
Computer Hardware & Software Costs		0 00			
Accountants Fee		25 00			
Repair Cost		0 00			
Travel costs		0 00			
Mobile Phone		180 00			
Capital Allowances		159 99			
Use of room		273 23			
<b>Total</b>		<b>954 82</b>	<b>Total</b>		<b>350 00</b>
			Profit before tax		-604 82
			S393 (1) Loss Release		604 82
			Profit before tax		0 00
			Corporation Tax		0 00
			Profit after tax		0 00
<b>Bank</b>		<b>638 98</b>	<b>Fixed Assets</b>		<b>639 98</b>
<b>Capital</b>		<b>1 00</b>			
<b>Total</b>		<b>639 98</b>	<b>Total</b>		<b>639 98</b>
<b>NOTE There is a trading loss carried forward for future years S393(1) loss relief</b>					<b>= 8,766.82</b>
<b>Audit Exempt Company Statements</b>					
(a) For the year ended 31st March 2011 the company was entitled to exemption under section 477 (2) of the Companies Act 2006					
(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006					
(c) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Company Act 2006					
The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company and					
signed on behalf by					
<b>Accountant's Statement</b>					
The above accounts reflect a fair & true view of the companies activities in the year to March 31, 2011					
Reporting Accountant Name Paul McCarron			Signature		
Qualification F C M A			Date		
			18th December 2011		

[illegible]

**HPR Solutions Ltd for year ended 31st March 2011**

**Capital Allowance Calculation Worksheet**

<b><u>Capital Allowances</u></b>		<b><u>10/11</u></b>		<b><u>Fixed Asset Net</u></b>
<b><u>Capital Allowances</u></b>				<b><u>Valuation</u></b>
<b>Desktop</b>		£951 64		
First Year Allowance - y/end 31-03-07	50%	<b>£475 82</b>	£475 82	
WDA 25% in Y/end 31-03-08	25%	<b>£118 96</b>	£356 87	
WDA 25% in Y/end 31-03-09	20%	<b>£71.37</b>	£285 49	
WDA 25% in Y/end 31-03-10	20%	<b>£57 10</b>	£228 39	
WDA 25% in Y/end 31-03-11	20%	<b>£45 68</b>	£182 71	£182 71
<b><u>Capital Allowances</u></b>				
<b>Laptop - 3 plus upgrade</b>		£1,428 95		
1st year allowance - y/end 31-03-09	50%	<b>£714.48</b>	£714 48	
WDA 25% in Y/end 31-03-10	20%	<b>£142.90</b>	£571 58	
WDA 25% in Y/end 31-03-11	20%	<b>£114 32</b>	£457 26	£457 26
<b>Total allowances to 31-03-11</b>		<b>£159.99</b>		<b>£639.98</b>
<b>Monthly</b>		<b>13.33</b>		