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

Pricipal 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

Peter Remmert

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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 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

Veter - Id-Ommet
Peter Remmert
Director & Owner

18th December 2011

FRIDAY

A24

13/01/2012 COMPANIES HOUSE #234

HPR Solutions Ltd Year ended 31st March 2011

	Profit & Lo	ss Accounts	
Expenses		Income	
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		
Total	954 82	Total	350.00
Total	954 62	Total	350 00
		Danish hadana tau	604.83
		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
Bank	638 98	Fixed Assets	639 98
and the state of t		I IXEU ASSELS	000 00
			i I
Capital	1 00		
Total	639 98	Total	639 98
Total NOTE There is a trading loss carried	639 98		= 8,766.82
NOTE There is a trading loss carried Audit Exempt Company Statements (a) For the year ended 31st March 2011 the Companies Act 2006	639 98 I forward for future year	rs S393(1) loss relief kemption under section 477 (2) of the	
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HPR Solutions Ltd Income Expense Details For year ended 31st March 2011

encon.	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11 Total Year	otal Year
Test Electrics									£350 00	•			00 03 00 03 00 05
Total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	00 O 3	£0 00	£350 00	00 03	£0 00	00 03	£350 00
EXPENSES Equipment Bank & credit card charges Mobile Phone costs Repair Cost	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£15 00	£316 60 £15 00	£316 60 £0 00 £180 00 £0 00
Configurer nationale & Software Costs Training costs Travel costs Freight & Duty Car Expenses													00 03 03 03 03 03 03 03 03 03 03 03 03 0
Use of room Capital Allowances Accountants Fee	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13,33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33	£22 77 £13 33 £25 00	£273 23 £159 99 £25 00
Total	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£51 10	£392 70	£954 82
Profit	-£51 10	-£51 10	-£51 10	-£51 10	-£51 10	-£51 10	-£51 10	-£51 10	£298 90	-£51 10	-£51 10	-£392 70	-£604 82
Corporation Tax													£0 00
Profit after tax												Ц	-£604 82
Use of room Gas Electricity Council Tax Water Rates Insurance	£739 20 £726 00 £1,847 00 £351 00 £162 00												
Total Bills Nr of rooms	£3,825 20 7												
Use of room - per month	522 77												

HPR Solutiosn Ltd for year ended 31st March 2011 Capital Allowance Calculation Worksheet

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