

3633164

HYPERCENE LIMITED
BALANCE SHEET AND ACCOUNTS
AT 30 SEPTEMBER 2011

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COMPANIES HOUSE

HYPERCENE LIMITED

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DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

PRINCIPAL ACTIVITY

The company trades as Computer Consultants.

DIRECTORS AND THEIR INTERESTS

	<u>30.9 10</u>	<u>30 9 11</u>
P. Holbrook	1 Ordinary Share	1 Ordinary Share
E. Holbrook	1 Ordinary Share	1 Ordinary Share

PROFITS, RESERVES AND DIVIDENDS

Full details are contained on page 4 of the Accounts. A dividend was paid of £15,951 per share.

BUSINESS REVIEW

In the opinion of the Directors, the results for the year were satisfactory and the prospects for the year are good.

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD

Director . . .  P. Holbrook

HYPERCENE LIMITED

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BALANCE SHEET

AT 30 SEPTEMBER 2011

		<u>2011</u>		<u>2010</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>TANGIBLE ASSETS</u>					
Fixed Assets	(2)		2,123		2,830
<u>CURRENT ASSETS</u>					
Cash at Bank		15,821		17,151	
Sundry Debtors		<u>6,183</u>		<u>9,179</u>	
		<u>£22,004</u>		<u>£26,330</u>	
<u>CURRENT LIABILITIES</u>					
Amounts falling due Within one year -					
Sundry Creditors	(3)	3,551		3,818	
Corporation Tax	(4)	<u>8,353</u>		<u>12,905</u>	
		<u>£11,904</u>		<u>£16,723</u>	
<u>NET CURRENT ASSETS</u>			<u>10,100</u>		<u>9,607</u>
<u>NET ASSETS</u>			<u>£12,223</u>		<u>£12,437</u>
Represented by:-					
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	(5)		2		2
Profit and Loss Account			<u>12,221</u>		<u>12,435</u>
<u>SHAREHOLDERS' FUNDS</u>			<u>£12,223</u>		<u>£12,437</u>

HYPERCENE LIMITED

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BALANCE SHEET (CONTINUED)

AT 30 SEPTEMBER 2011

For the year ending 30 September 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:-

- . The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD

X  X
P. Holbrook – Director

Approved by the Board on 25th June 2012

HYPERCENE LIMITED

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

		<u>2011</u>	<u>2010</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	(6)	<u>£78,206</u>	<u>£92,103</u>
<u>OPERATING PROFIT</u>	(7)	40,041	61,381
<u>TAXATION</u>	(4)	<u>8,353</u>	<u>12,905</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		31,688	48,476
<u>DIVIDENDS</u>		<u>31,902</u>	<u>41,568</u>
<u>LOSS AFTER DIVIDENDS (2010 PROFIT)</u>		214	6,908
<u>PROFITS BROUGHT FORWARD</u>		<u>12,435</u>	<u>5,527</u>
<u>PROFITS CARRIED FORWARD</u>		<u>£12,221</u>	<u>£12,435</u>

HYPERCENE LIMITED

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 STATUTORY INFORMATION

The company number is 3633164

2. FIXED ASSETS

<u>Cost</u>	<u>1 10.10</u>	<u>Additions</u>	<u>30.9 11</u>
Plant & Machinery	<u>17,561</u>	<u>-</u>	<u>17,561</u>
	<u>£17,561</u>	<u>£ -</u>	<u>£17,561</u>
<u>Depreciation</u>	<u>1.10 10</u>	<u>Charge for</u> <u>The Year</u>	<u>30 9 11</u>
Plant & Machinery	<u>14,731</u>	<u>707</u>	<u>15,438</u>
	<u>£14,731</u>	<u>£ 707</u>	<u>£15,438</u>
<u>Net Book Value</u>	<u>£2,830</u>		<u>£2,123</u>

Depreciation has been provided for at the following rates:-

25% Per Annum on reducing balance.

3 SUNDRY CREDITORS

	<u>2011</u>	<u>2010</u>
Creditors – NIC	2,520	2,520
Other Creditors	<u>1,031</u>	<u>1,298</u>
	<u>£3,551</u>	<u>£3,818</u>

4 TAXATION

UK Corporation Tax.

HYPERCENE LIMITED

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

5.	<u>CALLED UP SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
	Authorised 1000 Ordinary Shares of £1 each	£1,000	£1,000
		<u> </u>	<u> </u>
	Issued: 2 Ordinary Shares of £1 each	£ 2	£ 2
		<u> </u>	<u> </u>

6. TURNOVER

Turnover is arrived from the provision of Computer Consultancy Services.

7. OPERATING PROFIT

Operating Profit is arrived at after charging:-

	<u>2011</u>	<u>2010</u>
Directors' Remuneration	21,000	21,000
Depreciation	707	943
Employer's NIC	2,520	2,520
	<u> </u>	<u> </u>