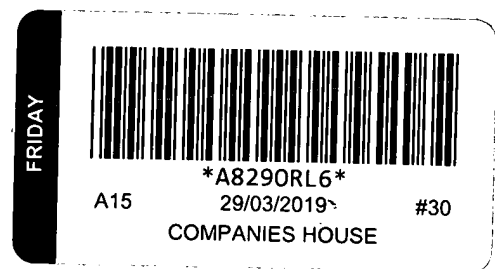


HP ACCOUNTANCY LTD

REGISTRATION No 8355708

UNAUDITED FINANCIAL STATEMENTS

For The Year Ended 30th June 2018



HP Accountancy Ltd
Birkenhead
Wirral

HP ACCOUNTANCY LTD
COMPANY INFORMATION

DIRECTOR: **S.P WIGGINS**

REGISTERED OFFICE: **MARITIME HOUSE**
14-16 BALLS ROAD
WIRRAL
CH43 5RE

REGISTER NUMBER: **8355708 (England and Wales)**

ACCOUNTANTS: **HP ACCOUNTANCY LTD**
MARITIME HOUSE
14-16 BALLS ROAD
WIRRAL
CH43 5RE

HP ACCOUNTANCY LTD
Balance Sheet As At 30th June 2018.

	Notes	2018	2017
		£	£
FIXED ASSETS			
Tangible Fixed Assets	3	1,712	1,804
CURRENT ASSETS			
Cash at Bank		<u>20,903</u>	<u>12,501</u>
		20,903	12,501
CREDITORS:			
Amounts Falling Due Within one year	4	<u>12,897</u>	<u>9,806</u>
NET CURRENT ASSETS /LIABILITIES		8,006	2,695
NET ASSETS		<u>9,718</u>	<u>4,499</u>
SHARE CAPITAL AND RESERVES			
Share Capital	5	100	100
Profit & Loss Reserve		<u>9,618</u>	<u>4,399</u>
		<u>9,718</u>	<u>4,499</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year end by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring the company keeps proper accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so as far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

In Accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.



On behalf of the board:
S Wiggins
Director

Dated: 27th March 2019

HP ACCOUNTANCY LTD
Notes to Financial Statements
For The Year Ended 30th June 2018.

1. STATUTORY INFORMATION

HP Accountancy Ltd is a private company, limited by shares, registered in England & Wales. The Company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of section 1A "Small Entities" of Financial reporting standard 102 "The Financial Reporting standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible Fixed Assets

Depreciation is provided so as to write off the assets cost, or valuation, over its estimated useful economic life. The following rates have been used:

Fixtures, Fittings and Equipment	25% p.a. Reducing Balance Method
----------------------------------	----------------------------------

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing differences.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HP ACCOUNTANCY LTD
Notes to Financial Statements (Continued)
For The Year Ended 30th June 2018.

3. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
<u>Cost</u>		
At 1st July 2017	4,108	4,108
Additions	479	479
At 30th June 2018	<u>4,587</u>	<u>4,587</u>
<u>Depreciation</u>		
At 1st July 2017	2,304	2,304
Charge	571	571
At 30th June 2018	<u>2,875</u>	<u>2,875</u>
<u>Net Book Value</u>		
At 30th June 2018	<u>1,712</u>	<u>1,712</u>
At 30th June 2017	<u>1,804</u>	<u>1,804</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation	6,882	5,292
Other Creditors	<u>6,015</u>	<u>4,514</u>
	12,897	9,806

5. CALLED-UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			2018
		Nominal Value	£
Number:	Class:		
100	Ordinary	£1	<u>100</u>

100 ordinary shares of £1 each were issued on formation of the company.