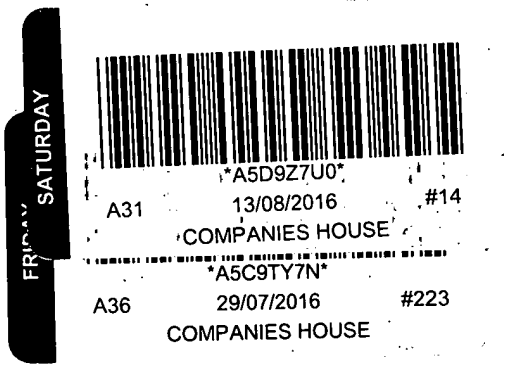
HPS SUPPLIES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

4TH FEBRUARY 2015 TO 31ST MARCH 2016



HPS SUPPLIES LTD (REGISTERED NUMBER: 09422621)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 4TH FEBRUARY 2015 TO 31ST MARCH 2016

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HPS SUPPLIES LTD

COMPANY INFORMATION
FOR THE PERIOD 4TH FEBRUARY 2015 TO 31ST MARCH 2016

DIRECTOR:	Mrs M Portsmouth
SECRETARY:	
REGISTERED OFFICE:	Charter House 103-105 Leigh Road Leigh-on-Sea Essex SS9 1JL
REGISTERED NUMBER:	09422621 (England and Wales)
ACCOUNTANTS:	Clouders Chartered Certified Accountants Charter House 103-105 Leigh Road Leigh-on-Sea Essex SS9 1JL

HPS SUPPLIES LTD (REGISTERED NUMBER: 09422621)

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**10,287**
CURRENT ASSETS			
Stocks		**12,300**	
Debtors		**18,078**	
Cash at bank		**7,506**	
		37,884	
CREDITORS			
Amounts falling due within one year		**22,667**	
NET CURRENT ASSETS			**15,217**
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,504**
CREDITORS			
Amounts falling due after more than one year			**15,000**
NET ASSETS			**10,504**
CAPITAL AND RESERVES			
Called up share capital	3		**2**
Profit and loss account			**10,502**
SHAREHOLDERS' FUNDS			**10,504**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th July 2016 and were signed by:

M.L Portsmouth

Mrs M Portsmouth - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 4TH FEBRUARY 2015 TO 31ST MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**11,892**
At 31st March 2016	**11,892**
DEPRECIATION	
Charge for period	**1,605**
At 31st March 2016	**1,605**
NET BOOK VALUE	
At 31st March 2016	**10,287**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	ordinary	1.00	**2**

2 ordinary shares of 1.00 each were allotted and fully paid for cash at par during the period.

HPS SUPPLIES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF HPS SUPPLIES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

Date: 28/7/2016