

**HRS Electronics Limited**  
Financial statements  
For the year ended 30 April 2015



**Company No. 02603294**

## Company information

**Company registration number**

02603294

**Registered office**

Connect House  
Small Heath Business Park  
Talbot Way  
Birmingham  
B10 0HJ

**Directors**

M E Depper  
M L Depper  
M S Depper  
D N Holden  
A C Sharp

**Secretary**

A C Sharp

## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the period ended 30 April 2015. The company is dormant and has not traded during the period.

### **Directors**

The directors who served the company during the period were as follows:

M E Depper  
M L Depper  
M S Depper  
D N Holden  
A C Sharp

ON BEHALF OF THE BOARD

A handwritten signature in dark ink, appearing to be 'A C Sharp', with a large, sweeping loop at the end.

A C Sharp  
Director  
15 January 2016

## Balance sheet

	Note	30 April 2015 £	30 April 2014 £
<b>Current assets</b>			
Debtors	3	181,009	181,009
<b>Creditors: amounts falling due within one year</b>	4	(180,809)	(180,809)
<b>Net current assets</b>		<u>200</u>	<u>200</u>
<b>Total assets less current liabilities</b>		<u>200</u>	<u>200</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	<u>200</u>	<u>200</u>
<b>Equity shareholders' funds</b>		<u>200</u>	<u>200</u>

### Statements:

- (a) For the period ended 30 April 2015 the company was entitled to exemption under section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476(1-3) of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 386, 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 profit and loss for the financial year in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors and are signed on their behalf by:



A C Sharp  
 Director  
 Company number: 02603294  
 15 January 2016

## Notes to the financial statements

### **1 Accounting policy**

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

### **2 Dormant status**

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 30 April 2015. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **3 Debtors**

	30 April 2015	30 April 2014
	£	£
Amounts owed by group undertakings	<u>181,009</u>	<u>181,009</u>

### **4 Creditors: amounts falling due within one year**

	30 April 2015	30 April 2014
	£	£
Amounts owed to group undertakings	<u>180,809</u>	<u>180,809</u>

### **5 Share capital**

Authorised share capital:

	30 April 2015	30 April 2014
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	30 April 2015		30 April 2014	
	No	£	No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

## Notes to the financial statements

### **6 Guarantees**

The company has provided a cross guarantee to group undertakings guaranteeing the bank overdrafts of those companies. At 30 April 2015 this amounted to £nil (2014: £nil).

### **7 Ultimate parent company and controlling related party**

The ultimate parent undertaking of this company is Electruepart Limited.

Mr and Mrs M E Depper are the company's controlling related parties by virtue of their joint ownership of 54% of the shares of Electruepart Limited.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Electruepart Limited. Copies of the group accounts can be obtained at Connect House, Small Heath Business Park, Talbot Way, Birmingham, B10 0HJ.