

HYPERPORT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2015



RUTTER & CO
Accountants

Dell Quay Yacht Marina
Dell Quay Road
Dell Quay
Chichester
West Sussex
PO20 7EE

HYPERPORT LIMITED

31ST AUGUST 2015

DIRECTORS : L.C. Harvey

SECRETARY : G.J. Forster

REGISTERED OFFICE : Pilgrim Cottage
Path Hill
Goring Heath
Oxon
RG8 7RE

BANKERS : Barclays Bank Plc
Guildford
Surrey

COMPANY NO. : 2632182

HYPERPORT LIMITED
REPORT OF THE DIRECTORS

The director presents her annual report with the accounts of the company for the year ended 31st August 2015.

Principal Activity

The principal activity continues to be that of providing accountancy services to individuals and companies. The director considers that the state of the Company's affairs to be satisfactory.

Results and Dividends

The results of the operation of the company for the year to 31st August 2015 are as set out in the Profit & Loss Account.

Directors

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows.

	<u>2015</u>	<u>2014</u>
L.C. Harvey	99	99



DIRECTOR
Mrs L.C. Harvey

HYPERPORT LIMITED

PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST AUGUST 2015

	Notes	2015 £	2014 £
Turnover		8,812	28,397
Administrative Expenses		18,737	23,301
Operating Profit		<u>- 9,925</u>	<u>5,096</u>
Taxation on Profit on Ordinary Activities		-	- 1,020
Profit of Ordinary Activities after Taxation		<u>- 9,925</u>	<u>4,076</u>
Dividend Paid		-	- 5,086
Retained Profit Brought Forward		5,224	6,234
Retained Deficit carried to reserves		<u>- 4,701</u>	<u>5,224</u>

HYPERPORT LTD**BALANCE SHEET****AS AT 31ST AUGUST 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed Assets	4		8,704		7,716
Current Assets					
Cash at Bank		218		1,036	
Debtors		1,701		1,701	
		<u>1,919</u>		<u>2,737</u>	
Current Liabilities - Amounts falling due within one year					
Directors Current Account		14,654		4,109	
Other Creditors		570		-	
Corporation Tax		-		1,020	
		<u>15,224</u>		<u>5,129</u>	
Net Current Liabilities			- 13,305		- 2,392
Total Assets Less Current Liabilities			<u>- 4,601</u>		<u>5,324</u>
Capital & Reserves					
Share Capital					
Called-up Share Capital	5		100		100
Reserves					
Profit & Loss Account			- 4,701		5,224
			<u>- 4,601</u>		<u>5,324</u>

HYPERPORT LIMITED

BALANCE SHEET

AS AT 31ST AUGUST 2015

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ending 31st August 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

A handwritten signature in black ink, appearing to read 'L.C. Harvey', with a long horizontal stroke extending to the right.

.....
L.C. Harvey Director

HYPERPORT LIMITED
NOTES TO THE ACCOUNTS
31ST AUGUST 2015

1. **ACCOUNTING POLICIES**

Basic of Accounting

The accounts have been prepared under the historical cost convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'!

Turnover

Turnover represents net invoiced fees for services rendered, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at 25% p.a. on the reducing balance method on all assets.

2. **TURNOVER**

Turnover attributable in geographical markets outside the United Kingdom amounted to NIL (2014 NIL).

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	<u>2015</u>	<u>2014</u>
Depreciation on Tangible Assets	389	486
Directors Emoluments for services as a director	-	9,135

HYPERPORT LIMITED

PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST AUGUST 2015

		2015		2014	
	Note	£	£	£	£
Turnover					
Fees Received	3		8,812		28,397
Less Administration Expenses:					
Directors Remuneration		10,250		9,135	
Motor Expenses		1,848		3,217	
Travel		676		422	
Telephone		195		409	
Postage, Printing & Stationery		-		40	
Office Costs		3,182		4,277	
Subsistence		474		1,134	
Office Maintenance		253		1,535	
Accountancy Charge		770		900	
Bank Charges		280		146	
Depreciation		389		486	
Sundry Expenses		30		489	
Insurance		390		1,111	
			18,737		23,301
Net Loss/Profit for the Year			- 9,925		5,096