

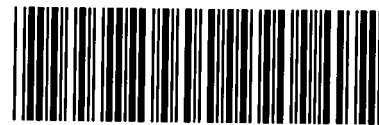
Company reg. no.: 06364648

HP CARBIDE LTD

UNAUDITED FINANCIAL STATEMENTS - MICRO COMPANY ACCOUNTS

FOR THE YEAR ENDED 31/12/2017

SATURDAY



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29/09/2018

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COMPANIES HOUSE

**HP CARBIDE LTD**

**Director's report**  
**Balance sheet**

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**HP CARBIDE LTD  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31/12/2017**

The director(s) present their report and the unaudited financial statements of the company for the period from 01/01/2017 to 31/12/2017.

**DIRECTORS**

The director who has been served during the year as follows:

PFLAUM, Thomas Walter Babloo

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415 A of the Companies Act 2006.

ON BEHALF OF THE BOARD

Date: 25/09/2018

  
.....  
Director: PFLAUM, Thomas Walter Babloo

HP CARBIDE LTD  
BALANCE SHEET  
FOR THE YEAR ENDED 31/12/2017

	2017		2016	
	£	£	£	£
Called up share capital not paid	0,00		0,00	
Fixed assets	3.707,14		49.285,30	
Current assets	194.761,68		63.202,77	
Prepayment and accrued income	1.189,38		0,00	
Creditors: amounts falling due within one year	-128.218,96		-91.088,82	
Net Current Assets	<u>67.732,10</u>		<u>-27.886,05</u>	
Total Assets less Current Liabilities		<u>71.439,24</u>		<u>21.399,26</u>
Creditors: amounts falling due after more than one year	-146.481,81		0,00	
Provisions for liabilities and charges	-1.952,06		-8.013,95	
Accruals and deferred income	0,00		0,00	
NET ASSETS		<u><b>-76.994,63</b></u>		<u><b>13.385,31</b></u>
CAPITAL AND RESERVES		<u><b>-76.994,63</b></u>		<u><b>13.385,31</b></u>

**HP CARBIDE LTD  
BALANCE SHEET CONTINUED  
FOR THE YEAR ENDED 31/12/2017**

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For the year ending 31/12/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' 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:

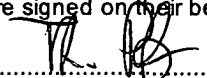
complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the director(s) and authorised

on 25/09/2018 (date)

and were signed on their behalf by:

  
.....

Director: PFLAUM, Thomas Walter Babloo