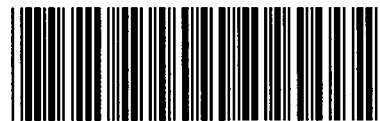


COMPANY REGISTRATION NUMBER 8272329

HP OPTICAL LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 OCTOBER 2013

SATURDAY



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A10

19/07/2014

#155

COMPANIES HOUSE

AEQUITAS
Chartered Accountants
2 Admiral House
Cardinal Way
Harrow
Middlesex
HA3 5TE

HP OPTICAL LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 29 OCTOBER 2012 TO 31 OCTOBER 2013

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HP OPTICAL LTD

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	£	31 Oct 13 £
CURRENT ASSETS			
Debtors		11,857	
Cash at bank and in hand		<u>317</u>	
		12,174	
CREDITORS: Amounts falling due within one year		<u>11,334</u>	
NET CURRENT ASSETS			<u>840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>840</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	2		100
Profit and loss account			<u>740</u>
SHAREHOLDERS' FUNDS			<u>840</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

HP OPTICAL LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2013

For the period from 29 October 2012 to 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 July 2014.

Mr H Patel
Director

Company Registration Number: 8272329



The notes on page 3 form part of these abbreviated accounts.

HP OPTICAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 OCTOBER 2012 TO 31 OCTOBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted and called up:

	No	£
Ordinary shares of £1 each	100	100

HP OPTICAL LTD

ACCOUNTANT'S REPORT TO THE DIRECTOR OF HP OPTICAL LTD

PERIOD FROM 29 OCTOBER 2012 TO 31 OCTOBER 2013

In accordance with the engagement letter dated 28 October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Director, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Director that I have done so, and state those matters that I have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Director, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



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11 July 2014