

**HYPERMOTIVE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

HYPERMOTIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Jeremy Bowman Adam Huckstep
Company Number	10209217 (England and Wales)
Registered Office	Unit 3 Cosford Business Park, Central Park Lutterworth LE17 4QU

HYPERMOTIVE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	29,651	24,552
Investments	5	17,717	16,662
		47,368	41,214
Current assets			
Inventories		338,690	152,800
Debtors	6	440,415	334,995
Cash at bank and in hand		198,478	185,215
		977,583	673,010
Creditors: amounts falling due within one year	7	(512,780)	(410,267)
Net current assets		464,803	262,743
Total assets less current liabilities		512,171	303,957
Creditors: amounts falling due after more than one year	8	(81,595)	(197,686)
Provisions for liabilities			
Deferred tax		(5,634)	(4,664)
Net assets		424,942	101,607
Capital and reserves			
Called up share capital		1,383	1,000
Profit and loss account		423,559	100,607
Shareholders' funds		424,942	101,607

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by

Adam Huekstep
Director

Company Registration No. 10209217

HYPERMOTIVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Hypermotive Limited is a private company, limited by shares, registered in England and Wales, registration number 10209217. The registered office is Unit 3, Cosford Business Park, Central Park, Lutterworth, LE17 4QU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% RB
Fixtures & fittings	25% RB
Computer equipment	25% RB

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2021	32,352	14,129	-	46,481
Additions	8,198	2,313	2,312	12,823
At 31 May 2022	40,550	16,442	2,312	59,304
Depreciation				
At 1 June 2021	11,152	10,777	-	21,929
Charge for the year	6,321	1,320	83	7,724
At 31 May 2022	17,473	12,097	83	29,653
Net book value				
At 31 May 2022	23,077	4,345	2,229	29,651
At 31 May 2021	21,200	3,352	-	24,552

HYPERMOTIVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Investments	Subsidiary undertakings
	£
Valuation at 1 June 2021	16,662
Additions	1,055
Valuation at 31 May 2022	17,717

The company owns 75% of Hypermotive GMBH, a company registered in Germany.

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	404,353	308,811
Accrued income and prepayments	25,009	12,592
Other debtors	11,053	13,592
	440,415	334,995

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	140,914	81,136
VAT	48,650	61,079
Trade creditors	146,116	100,839
Taxes and social security	98,843	150,200
Other creditors	6,829	-
Loans from directors	66,013	17,013
Accruals	5,415	-
	512,780	410,267

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	81,595	197,686
	81,595	197,686

9 Average number of employees

During the year the average number of employees was 20 (2021: 15).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.