HCI DATA LIMITED

Company Registration Number:
03518621 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

HCI DATA LIMITED

Company Information
for the Period Ended 31st March 2015

Director:	Philip Neil Hobson Barbara Anne Hobson
Company secretary:	Philip Neil Hobson
Registered office:	Brick Field Well Hill Lane Orpington Kent BR6 7QJ
Company Registration Number:	03518621 (England and Wales)

HCI DATA LIMITED

Abbreviated Balance sheet
As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	4	**950**	2,076
Cash at bank and in hand:		**5,366**	5,993
Total current assets:		**6,316**	8,069
Creditors			
Creditors: amounts falling due within one year	5	**6,253**	8,324
Net current assets (liabilities):		**63**	(255)
Total assets less current liabilities:		**63**	(255)
Total net assets (liabilities):		**63**	(255)

The notes form part of these financial statements

HCI DATA LIMITED

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	**2**	2
Profit and Loss account:		**61**	(257)
Total shareholders funds:		**63**	(255)

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Neil Hobson
Status: Director

The notes form part of these financial statements

HCI DATA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies

Other accounting policies: Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

HCI DATA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	950	2,076
Total:	**950**	**2,076**

HCI DATA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	16	-
Other creditors:	6,237	8,324
Total:	**6,253**	**8,324**

HCI DATA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.