

Registration number 5293174

HCS (NW) Limited

Abbreviated accounts

for the year ended 30 November 2006

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COMPANIES HOUSE

HCS (NW) Limited

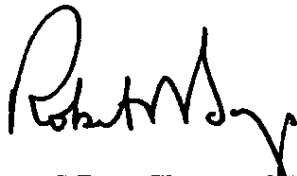
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

HCS (NW) Limited

**Accountants' report on the unaudited financial statements to the directors of
HCS (NW) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Robert S Boys Chartered Accountants

**28-30 Grange Road West
Birkenhead
Wirral
Merseyside
CH41 4DA**

Date: 9 October 2007

HCS (NW) Limited

**Abbreviated balance sheet
as at 30 November 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,779		10,996
Current assets					
Stocks		500		500	
Debtors		146		142	
Cash at bank and in hand		13,393		4,520	
		<u>14,039</u>		<u>5,162</u>	
Creditors: amounts falling due within one year		<u>(18,345)</u>		<u>(9,538)</u>	
Net current liabilities			<u>(4,306)</u>		<u>(4,376)</u>
Total assets less current liabilities			4,473		6,620
Creditors: amounts falling due after more than one year			-		(2,917)
Net assets			<u>4,473</u>		<u>3,703</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,472		3,702
Shareholders' funds			<u>4,473</u>		<u>3,703</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

HCS (NW) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 9 October 2007 and signed on its behalf by

W J Higham
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

HCS (NW) Limited

Notes to the abbreviated financial statements for the year ended 30 November 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2005	12,117
Additions	713
At 30 November 2006	<u>12,830</u>
Depreciation	
At 1 December 2005	1,121
Charge for year	2,930
At 30 November 2006	<u>4,051</u>
Net book values	
At 30 November 2006	<u>8,779</u>
At 30 November 2005	<u>10,996</u>

HCS (NW) Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2006**

continued

3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>-</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>