

Registration number 05293174

HCS (NW) Limited

Unaudited abbreviated accounts

for the year ended 30 November 2011



HCS (NW) Limited

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HCS (NW) Limited

Abbreviated balance sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,499		2,570
Current assets					
Stocks		125		150	
Debtors		3,922		16,172	
		<u>4,047</u>		<u>16,322</u>	
Creditors: amounts falling due within one year		<u>(4,996)</u>		<u>(18,672)</u>	
Net current liabilities			<u>(949)</u>		<u>(2,350)</u>
Total assets less current liabilities			550		220
Net assets			<u>550</u>		<u>220</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			549		219
Shareholders' funds			<u>550</u>		<u>220</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

HCS (NW) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 24 August 2012 and signed on its behalf by

W J Higham
Director



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The notes on pages 3 to 4 form an integral part of these financial statements.

HCS (NW) Limited

Notes to the abbreviated financial statements for the year ended 30 November 2011

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 April 2008)

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2010	17,390
At 30 November 2011	17,390
Depreciation	
At 1 December 2010	14,820
Charge for year	1,071
At 30 November 2011	15,891
Net book values	
At 30 November 2011	1,499
At 30 November 2010	2,570

HCS (NW) Limited

Notes to the abbreviated financial statements for the year ended 30 November 2011

continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
W J Higham	<u>1,754</u>	<u>-</u>	<u>1,754</u>

The above loans are unsecured, interest free and repayable on demand. The outstanding amount of £1,754 was repaid in full by 28 February 2012.