

Registered Number 05293174

HCS (NW) LTD

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	1,101	1,499
		<u>1,101</u>	<u>1,499</u>
Current assets			
Stocks		125	125
Debtors		4,870	3,922
		<u>4,995</u>	<u>4,047</u>
Creditors: amounts falling due within one year		<u>(5,777)</u>	<u>(4,996)</u>
Net current assets (liabilities)		<u>(782)</u>	<u>(949)</u>
Total assets less current liabilities		<u>319</u>	<u>550</u>
Total net assets (liabilities)		<u>319</u>	<u>550</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		318	549
Shareholders' funds		<u>319</u>	<u>550</u>

- For the year ending 30 November 2012 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.

Approved by the Board on 27 September 2013

And signed on their behalf by:

W J Higham, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been 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.

Tangible assets depreciation policy

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

Other accounting policies

Stock

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	17,390
Additions	499
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>17,889</u>
Depreciation	
At 1 December 2011	15,891
Charge for the year	897
On disposals	-
At 30 November 2012	<u>16,788</u>
Net book values	
At 30 November 2012	<u>1,101</u>
At 30 November 2011	<u>1,499</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Name of director receiving advance or credit:	W J Higham
Description of the transaction:	Loan
Balance at 1 December 2011:	£ 1,754
Advances or credits made:	£ 4,717
Advances or credits repaid:	£ 1,754
Balance at 30 November 2012:	<u>£ 4,717</u>

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