

Registered Number 05293174

HCS (NW) LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	684	1,101
		<u>684</u>	<u>1,101</u>
Current assets			
Stocks		25,125	125
Debtors		2,412	4,870
Cash at bank and in hand		81,863	-
		<u>109,400</u>	<u>4,995</u>
Creditors: amounts falling due within one year		<u>(55,977)</u>	<u>(5,777)</u>
Net current assets (liabilities)		<u>53,423</u>	<u>(782)</u>
Total assets less current liabilities		<u>54,107</u>	<u>319</u>
Total net assets (liabilities)		<u>54,107</u>	<u>319</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		54,106	318
Shareholders' funds		<u>54,107</u>	<u>319</u>

- For the year ending 30 November 2013 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 28 August 2014

And signed on their behalf by:

W J HIGHAM, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**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 2012	17,889
Additions	75
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>17,964</u>
Depreciation	
At 1 December 2012	16,788
Charge for the year	492
On disposals	-
At 30 November 2013	<u>17,280</u>
Net book values	
At 30 November 2013	<u><u>684</u></u>
At 30 November 2012	<u><u>1,101</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
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:	Overdrawn loan account
Balance at 1 December 2012:	£ 4,717
Advances or credits made:	£ 0
Advances or credits repaid:	£ 4,717
Balance at 30 November 2013:	<u>£ 0</u>

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