

Registration number 05293174

HCS (NW) Limited
Unaudited abbreviated accounts
for the year ended 30 November 2014

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HCS (NW) Limited

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HCS (NW) Limited

Abbreviated balance sheet as at 30 November 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		725		683
Current assets					
Stocks		-		25,125	
Debtors		-		2,412	
Cash at bank and in hand		55,141		81,863	
		<u>55,141</u>		<u>109,400</u>	
Creditors: amounts falling due within one year		<u>(34,030)</u>		<u>(55,976)</u>	
Net current assets			<u>21,111</u>		<u>53,424</u>
Total assets less current liabilities			<u>21,836</u>		<u>54,107</u>
Net assets			<u><u>21,836</u></u>		<u><u>54,107</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>21,835</u>		<u>54,106</u>
Shareholders' funds			<u><u>21,836</u></u>		<u><u>54,107</u></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 2014**

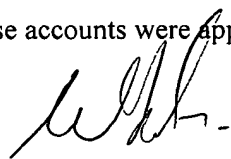
For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 28 September 2015, and are signed on their behalf by:



W J Higham
Director

Registration number 05293174

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 2014

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 2013	17,964
Additions	350
At 30 November 2014	<u>18,314</u>
Depreciation	
At 1 December 2013	17,281
Charge for year	308
At 30 November 2014	<u>17,589</u>
Net book values	
At 30 November 2014	<u>725</u>
At 30 November 2013	<u>683</u>

HCS (NW) Limited

Notes to the abbreviated financial statements for the year ended 30 November 2014

..... continued

3. Share capital	2014	2013
	£	£
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>