

**Registered Number 08270052**

**HCS RESOLUTIONS LTD**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,844	2,454
		<u>1,844</u>	<u>2,454</u>
<b>Current assets</b>			
Debtors		2,520	29,879
Cash at bank and in hand		116,883	144,782
		<u>119,403</u>	<u>174,661</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,225)</u>	<u>(67,603)</u>
<b>Net current assets (liabilities)</b>		<u>77,178</u>	<u>107,058</u>
<b>Total assets less current liabilities</b>		<u>79,022</u>	<u>109,512</u>
<b>Total net assets (liabilities)</b>		<u>79,022</u>	<u>109,512</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		79,019	109,509
<b>Shareholders' funds</b>		<u>79,022</u>	<u>109,512</u>

- For the year ending 31 October 2015 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 6 June 2016

And signed on their behalf by:

**Mrs H C Sirs, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% reducing balance

Fixtures, fittings & equipment 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	3,981
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>3,981</u>
<b>Depreciation</b>	
At 1 November 2014	1,527
Charge for the year	610
On disposals	-
At 31 October 2015	<u>2,137</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>1,844</u></u>
At 31 October 2014	<u><u>2,454</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
3 Ordinary shares of £1 each	3	3

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the Companies Act 2006.