

Registered Number: 09026858

England and Wales

Liberty HSC Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Liberty HSC Limited  
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Liberty HSC Limited  
Accountants' Report  
For the year ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Castle Accounting (Leicester) Ltd  
228a Aylestone Lane  
Wigston  
Leicester  
LE18 1BD

**Dated:** 29 November 2016

**Liberty HSC Limited**  
**Abbreviated Balance Sheet**  
**As at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	954	1,683
		<b>954</b>	<b>1,683</b>
<b>Current assets</b>			
Debtors		15,840	26,290
Cash at bank and in hand		7,275	29,101
		<b>23,115</b>	<b>55,391</b>
<b>Creditors: amounts falling due within one year</b>		(20,416)	(28,436)
<b>Net current assets</b>		<b>2,699</b>	<b>26,955</b>
<b>Total assets less current liabilities</b>		<b>3,653</b>	<b>28,638</b>
<b>Net assets</b>		<b>3,653</b>	<b>28,638</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		3,651	28,636
<b>Shareholders funds</b>		<b>3,653</b>	<b>28,638</b>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr William Tollington Director

Date approved by the board: 29 November 2016

Liberty HSC Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2016

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Fixtures and Fittings	25% Reducing balance

## 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	2,450
At 31 May 2016	<b>2,450</b>
<b>Depreciation</b>	
At 01 June 2015	767
Charge for year	729
At 31 May 2016	<b>1,496</b>
<b>Net book values</b>	
At 31 May 2016	<b>954</b>
At 31 May 2015	<b>1,683</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.