

**REGISTERED NUMBER: 06313269 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

HCL Accountancy Limited



HCL Accountancy Limited (Registered number 06313269)

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HCL Accountancy Limited

Company Information  
for the Year Ended 31 July 2011

**DIRECTOR:**

A Harman

**REGISTERED OFFICE:**

26 Dorset Gardens  
Rochford  
Essex  
SS4 3AH

**REGISTERED NUMBER:**

06313269 (England and Wales)

**ACCOUNTANTS:**

HCL Accountancy Limited  
26 Dorset Gardens  
Rochford  
Essex  
SS4 3AH

**Abbreviated Balance Sheet**  
**31 July 2011**

	Notes	31 7 11 £	£	31 7 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		401		-
<b>CURRENT ASSETS</b>					
Debtors		2,680		1,151	
Cash at bank		243		150	
		<u>2,923</u>		<u>1,301</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,389</u>		<u>4,299</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,466)</u>		<u>(2,998)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,065)</u>		<u>(2,998)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,165)</u>		<u>(3,098)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,065)</u>		<u>(2,998)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 23 February 2012 and were signed by



A Harman - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	425
At 31 July 2011	425
<b>DEPRECIATION</b>	
Charge for year	24
At 31 July 2011	24
<b>NET BOOK VALUE</b>	
At 31 July 2011	401

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 7 11 £	31 7 10 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

**4 GOING CONCERN**

The financial statements show that at the 31 July 2011 the company has a deficiency of net assets amounting to £1,065 after a net profit before taxation of £1,933 for the period. The continuation of the Company's activities is dependent on the support of its director and shareholders. The financial statements are therefore drawn up under the historical cost convention and on a going concern.