

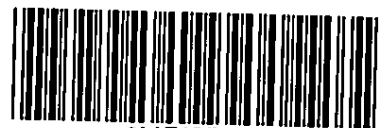
REGISTERED NUMBER: 6313269 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

HCL Accountancy Limited

TUESDAY



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COMPANIES HOUSE

HCL Accountancy Limited

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for the Year Ended 31 July 2009**

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HCL Accountancy Limited
Company Information
for the Year Ended 31 July 2009

DIRECTORS:

A Harman
J T Chin-a-Loy

SECRETARY:

Miss L Blinkhorne

REGISTERED OFFICE:

26 Dorset Gardens
Rochford
Essex
SS4 3AH

REGISTERED NUMBER:

6313269 (England and Wales)

HCL Accountancy Limited

Abbreviated Balance Sheet
31 July 2009

	31.7.09 £	31.7.08 £
CURRENT ASSETS		
Debtors	261	819
Cash at bank	<u>761</u>	<u>364</u>
	1,022	1,183
CREDITORS		
Amounts falling due within one year	<u>2,849</u>	<u>1,587</u>
NET CURRENT LIABILITIES	<u>(1,827)</u>	<u>(404)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,827)</u>	<u>(404)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(1,927)</u>	<u>(504)</u>
SHAREHOLDERS' FUNDS	<u>(1,827)</u>	<u>(404)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 October 2009 and were signed on its behalf by:


A Harman - Director


J Tu Chin-a-Loy - Director

The notes form part of these abbreviated accounts

HCL Accountancy Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2009

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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.09 £	31.7.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. GOING CONCERN

The financial statements show that at 31 July 2009 the Company has a deficiency of net assets amounting to £1,827 and a loss before taxation of £1,423 during the period. The continuation of the Company's activities is dependent on the continued support of its directors. The financial statements are therefore drawn up under the historical cost convention and on a going concern basis.