

Registered Number 06388542

HSBC Limited

Abbreviated Accounts

31 October 2010

HSBC Limited

Registered Number 06388542

Company Information

Registered Office:

Lyndale House
1 Oakland Drive
Pentre
Mid Glamorgan
CF41 7QW

Reporting Accountants:

Danbro Accounting Ltd

Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

HSBC Limited

Registered Number 06388542

Balance Sheet as at 31 October 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		759		1,012
			<u>759</u>		<u>1,012</u>
Current assets					
Debtors		4,505		725	
Cash at bank and in hand		8,890		41,245	
Total current assets		<u>13,395</u>		<u>41,970</u>	
Creditors: amounts falling due within one year		(4,075)		(20,102)	
Net current assets (liabilities)			9,320		21,868
Total assets less current liabilities			<u>10,079</u>		<u>22,880</u>
Total net assets (liabilities)					
			<u>10,079</u>		<u>22,880</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,979		22,780
Shareholders funds			<u>10,079</u>		<u>22,880</u>

-
- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 February 2011

And signed on their behalf by:

C Mitchell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2009	-	1,624
At 31 October 2010	-	<u>1,624</u>
Depreciation		
At 01 November 2009		612
Charge for year	-	<u>253</u>
At 31 October 2010	-	<u>865</u>
Net Book Value		
At 31 October 2010		759
At 31 October 2009	-	<u>1,012</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100