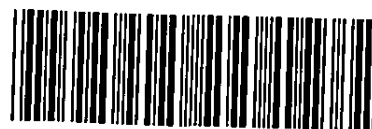


**REGISTERED NUMBER: 6313269 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the period 16 July 2007 to 31 July 2008**  
**for**  
**HCL Accountancy Limited**

TUESDAY



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16/09/2008

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COMPANIES HOUSE

**HCL Accountancy Limited**

**Contents of the Abbreviated Accounts  
for the period 16 July 2007 to 31 July 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**HCL Accountancy Limited**  
**Company Information**  
**for the period 16 July 2007 to 31 July 2008**

**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 2008**

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

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

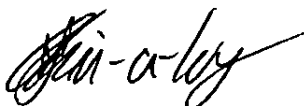
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2008 and were signed on its behalf by



A Harman - Director



J T Chin-a-Loy - Director

The notes form part of these abbreviated accounts

## **HCL Accountancy Limited**

### **Notes to the Abbreviated Accounts for the period 16 July 2007 to 31 July 2008**

#### **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 January 2007)

##### **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**

Authorised, allotted, issued and fully paid

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

#### **3 ULTIMATE PARENT COMPANY**

There is no overall control of the company

#### **4 TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the company owed A Harman and J T Chin-a-Loy £326 and £1,175 respectively. These amounts are included within directors loan accounts within other creditors due within one year.

#### **5 GOING CONCERN**

The financial statements show that at 31 July 2008 the Company has a deficiency of net assets amounting to £404 and a loss before taxation of £504 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.