

Abbreviated Unaudited Accounts

For The Period 3 October 2007 to 31 October 2008

for

HSBC Limited

THURSDAY



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05/02/2009

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COMPANIES HOUSE

HSBC Limited

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HSBC Limited

Company Information

For The Period 3 October 2007 to 31 October 2008

DIRECTOR: C Mitchell

SECRETARY: Mrs E Mitchell

REGISTERED OFFICE: Lyndale House
1 Oakland Drive
Pentre
Mid Glamorgan
CF41 7QW

REGISTERED NUMBER: 06388542 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 15, Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

HSBC Limited

Abbreviated Balance Sheet
31 October 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		824
CURRENT ASSETS			
Debtors		7,175	
Cash at bank		28,870	
		<u>36,045</u>	
CREDITORS			
Amounts falling due within one year		20,921	
		<u>20,921</u>	
NET CURRENT ASSETS			<u>15,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,948</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>15,848</u>
SHAREHOLDERS' FUNDS			<u>15,948</u>

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

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

The director acknowledges his 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 director on 26/01/09 and were signed by:



.....
C Mitchell - Director

The notes form part of these abbreviated accounts

HSBC Limited

Notes to the Abbreviated Accounts
For The Period 3 October 2007 to 31 October 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,099
At 31 October 2008	1,099
DEPRECIATION	
Charge for period	275
At 31 October 2008	275
NET BOOK VALUE	
At 31 October 2008	824

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	ordinary	1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	ordinary	1	100

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

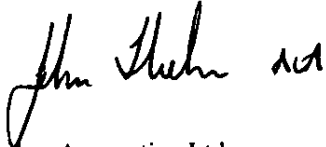
HSBC Limited

Report of the Accountants to the Director of
HSBC Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

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.



Darbro Accounting Ltd
Unit 15, Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Date: 26 JANUARY 2009