

REGISTERED NUMBER: SC289297 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

HCS DATA SYSTEMS LIMITED

ASMCA Limited
14 Castle Court
Castlecary
Cumbernauld
GLASGOW
G68 0JL

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HCS DATA SYSTEMS LIMITED (REGISTERED NUMBER: SC289297)

BALANCE SHEET **31 JULY 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		28,701		8,570
CURRENT ASSETS	48,729		72,867	
CREDITORS				
Amounts falling due within one year	(10,174)		(11,605)	
NET CURRENT ASSETS		38,555		61,262
TOTAL ASSETS LESS CURRENT LIABILITIES		67,256		69,832
CAPITAL AND RESERVES		67,256		69,832

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

HCS Data Systems Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC289297

Registered office: 6 Williamwood Park West
Glasgow
G44 3TE

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018	2017
	£	£
A Hughes and Mrs K Hughes		
Balance outstanding at start of year	835	766
Amounts advanced	1,221	1,061
Amounts repaid	(1,070)	(992)
Balance outstanding at end of year	986	835

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BALANCE SHEET - continued
31 JULY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 April 2019 and were signed on its behalf by:

A Hughes - 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 1072 of the Companies Act 2006.