

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

FOR

HCS DATA SYSTEMS LIMITED

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COMPANIES HOUSE

HCS DATA SYSTEMS LIMITED

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FOR THE YEAR ENDED 31 JULY 2010

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HCS DATA SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2010

DIRECTOR:	A Hughes
SECRETARY:	Mrs K Hughes
REGISTERED OFFICE:	106 Durward Avenue Shawlands Glasgow G41 3SG
REGISTERED NUMBER:	SC289297 (Scotland)
ACCOUNTANTS:	ASMCA Limited 14 Castle Court Castlecary Cumbernauld GLASGOW G68 0JL
BANKERS:	Alliance & Leicester Commercial Bank BBAM Bridle Road Bootle Merseyside G1R 0AA

HCS DATA SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	478	423
CURRENT ASSETS			
Stocks		6,313	7,631
Debtors		5,558	18,100
Cash at bank		72,625	65,519
		<u>84,496</u>	<u>91,250</u>
CREDITORS			
Amounts falling due within one year		<u>15,764</u>	<u>18,535</u>
NET CURRENT ASSETS		<u>68,732</u>	<u>72,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,210</u>	<u>73,138</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>69,208</u>	<u>73,136</u>
SHAREHOLDERS' FUNDS		<u>69,210</u>	<u>73,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010.

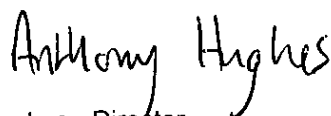
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 February 2011 and were signed by:



A Hughes - Director

The notes form part of these abbreviated accounts

HCS DATA SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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 goods, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at selling price.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2009	1,044
Additions	251
Disposals	(115)
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At 31 July 2010	1,180
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DEPRECIATION	
At 1 August 2009	620
Charge for year	160
Eliminated on disposal	(78)
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At 31 July 2010	702
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NET BOOK VALUE	
At 31 July 2010	478
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At 31 July 2009	424
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2010 £	2009 £
Number:	Class:			
2	Ordinary Shares		<u>2</u>	<u>2</u>

HCS DATA SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2010

4. TRANSACTIONS WITH DIRECTOR

Included in Creditors, amounts falling due within 1 year, is a loan from the director Mr. A. Hughes to the company, in the amount of £1,651 (2009: £2,113). There is no interest payable on this loan.

Dividends paid to the director, Mr. A. Hughes, during the year amounted to £42,500 net (2009: £33,000).