

**Registration number 02551475**

**Hand-Held Computer Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 May 2011**

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## **Hand-Held Computer Solutions Limited**

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# Hand-Held Computer Solutions Limited

## Abbreviated balance sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Debtors		45,383		51,908	
Cash at bank and in hand		2		4,832	
		<u>45,385</u>		<u>56,740</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(45,383)</u>		<u>(54,834)</u>	
<b>Net current assets</b>			2		1,906
<b>Total assets less current liabilities</b>			2		1,906
<b>Net assets</b>			<u>2</u>		<u>1,906</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			-		1,904
<b>Shareholders' funds</b>			<u>2</u>		<u>1,906</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Hand-Held Computer Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 November 2011 and signed on its behalf by



**Mr J M Kaye**  
**Director**

**Registration number 02551475**

**The notes on page 3 form an integral part of these financial statements.**

## **Hand-Held Computer Solutions Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

#### **2. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **3. Transactions with directors**

The company was dormant until 9 August 2006 and had no funds. In order to finance the company's initial purchase of stock, one of the directors, Mr Barry Jeffrey Baetu, advanced loans of £80,000 to the company. The company's only sales to date, during the year ended 31 May 2007, were to Harmonic Computer Services (Pty) Ltd, a South African company controlled by Mr Barry Jeffrey Baetu. At the balance sheet date Harmonic Computer Services (Pty) Ltd had not yet paid in full for the goods purchased from the company and owed £45,383 to the company, which itself still owed the sum of £45,383 to Mr Baetu.