

Registered number
04611759

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD

REPORT AND ACCOUNTS

31 DECEMBER 2009

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HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
REPORT AND ACCOUNTS
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HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
COMPANY INFORMATION

DIRECTORS

D TIPPING

L TIPPING

SECRETARY

L TIPPING

ACCOUNTANTS

Gerald Charles & Co
Accountants
239 Bullsmoor Lane
Enfield
MIDDX
EN1 4SB

BANKERS

HSBC
Enfield Highway Branch
612 Hertford Road
Enfield Highway
MIDDX
EN3 5TE

REGISTERED OFFICE

239 Bullsmoor Lane
Enfield
MIDDX
EN1 4SB

REGISTERED NUMBER

04611759

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2009

Principal activities

The company's principal activity during the year continued to be that of Computer Data Room Cleaning Specialists

Directors

The following persons served as directors during the year

L TIPPING
D TIPPING

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 May 2010

A handwritten signature in black ink, appearing to read 'D Tipping', is written over the printed name and title.

D TIPPING
DIRECTOR

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
ACCOUNTANTS REPORT

ACCOUNTANTS' REPORT TO THE DIRECTORS OF
HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD

You consider that the company is exempt from an audit for the year ended 31 December 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


GERALD CHARLES & CO
ACCOUNTANTS

239 Bullsmoor Lane
Enfield
MIDDX
EN1 4SB

21 May 2010

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2008 £
<u>TURNOVER</u>		211,210	271,831
Cost of sales		(15,883)	(87,340)
<u>GROSS PROFIT</u>		195,327	184,491
Administrative expenses		(152,371)	(145,380)
<u>OPERATING PROFIT</u>	2	42,956	39,111
Interest receivable		4	302
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		42,960	39,413
Tax on profit on ordinary activities	3	(9,209)	(8,426)
<u>PROFIT FOR THE FINANCIAL YEAR</u>		<u>£33,751</u>	<u>£30,987</u>

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD)
BALANCE SHEET
AS AT 31 DECEMBER 2009

Registered number
04611759

	Notes	2009 £	2008 £
<u>FIXED ASSETS</u>			
Tangible assets	4	4,105	2,074
<u>CURRENT ASSETS</u>			
Stocks		21,896	-
Debtors	5	7,408	12,165
Cash at bank and in hand		6,014	6,085
		<u>35,318</u>	<u>18,250</u>
<u>CREDITORS AMOUNTS FALLING DUE WITH ONE YEAR</u>			
	6	(39,308)	(18,962)
<u>NET CURRENT ASSETS</u>		<u>(3,990)</u>	<u>(712)</u>
<u>NET ASSETS</u>		<u>£115</u>	<u>£1,362</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	7	100	100
Profit and loss account	8	15	1,262
<u>SHAREHOLDER' FUNDS</u>		<u>£115</u>	<u>£1,362</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D TIPPING
DIRECTOR

Approved by the board on 21 May 2010

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures & Fittings	25% Reducing Balance
Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 OPERATING PROFIT

	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,369	691
Directors' remuneration	<u>25,812</u>	<u>13,097</u>

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

3 TAXATION	2009 £	2008 £
UK corporation tax	<u>£9,209</u>	<u>£8,426</u>

4 TANGIBLE FIXED ASSETS

	PLANT & MACHINERY £	FIXTURES & FITTINGS £	MOTOR VEHICLES £	TOTAL £
Cost				
At 1 January 2009	3,302	350	2,100	5,752
Additions	-	-	3,400	3,400
At 31 December 2009	<u>£3,302</u>	<u>£350</u>	<u>£5,500</u>	<u>£9,152</u>
Depreciation				
At 1 January 2009	2,471	288	919	3,678
Charge for the year	208	16	1,145	1,369
At 31 December 2009	<u>£2,679</u>	<u>£304</u>	<u>£2,064</u>	<u>£5,047</u>
Net book value				
At 31 December 2009	<u>£623</u>	<u>£46</u>	<u>£3,436</u>	<u>£4,105</u>
At 31 December 2008	<u>£831</u>	<u>£62</u>	<u>£1,181</u>	<u>£2,074</u>

5 DEBTORS	2009 £	2008 £
Trade debtors	7,408	4,000
Other debtors	-	8,165
	<u>£7,408</u>	<u>£12,165</u>

6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR	2009 £	2008 £
Bank loans and overdrafts	8,203	-
Trade creditors	2,434	2,928
Corporation tax	9,209	8,426
Other taxes and social security costs	6,804	5,756
Directors Account	10,662	-
Other creditors	1,996	1,852
	<u>£39,308</u>	<u>£18,962</u>

HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

7 SHARE CAPITAL	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>£100</u>	<u>£100</u>

8 PROFIT AND LOSS ACCOUNT	2009 £
At 1 January 2009	1,264
Profit for the year	33,751
Dividends	(35,000)
	<u>£15</u>
At 31 December 2009	

9 DIVIDENDS	2009 £	2008 £
Dividends for which the company became liable during the year		
Dividends paid	<u>£35,000</u>	<u>£30,000</u>