

Registered number  
04611759

**HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2010**

SATURDAY



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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**

L TIPPING

D TIPPING

### **Secretary**

L TIPPING

### **Accountants**

Gerald Charles & Co  
239 Bullsmoor Lane  
Enfield  
MIDDLESEX  
EN1 4SB

### **Bankers**

HSBC  
512 Hertford Road  
Enfield  
MIDDLESEX  
EN3 5TE

### **Registered office**

239 Bullsmoor Lane  
Enfield  
MIDDLESEX  
EN1 4SB

### **Registered number**

04611759

# **HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**

Registered number: 04611759

## **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2010

### **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 and signed on its behalf

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). Under company law the directors must not approve the accounts unless they are satisfied that they 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 are sufficient to show and explain the company's transactions and 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 2010. 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  
MIDDLESEX  
EN1 4SB

21 May 2010

**HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	2010 £	2009 £
Turnover		282,196	211,210
Cost of sales		(53,538)	(15,883)
<b>Gross profit</b>		<b>£228,658</b>	<b>£195,327</b>
Administrative expenses		(181,164)	(152,371)
<b>Operating profit</b>	2	<b>£47,494</b>	<b>£42,956</b>
Interest receivable		-	4
<b>Profit on ordinary activities before taxation</b>		<b>£47,494</b>	<b>£42,960</b>
Tax on profit on ordinary activities	3	(10,201)	(9,209)
<b>Profit for the financial year</b>		<b>£37,293</b>	<b>£33,751</b>

**HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	2,060	4,105
<b>Current assets</b>			
Stocks		-	21,896
Debtors	5	34,336	7,408
Cash at bank and in hand		8,232	6,014
		<u>£42,568</u>	<u>£35,318</u>
<b>Creditors: amounts falling due within one year</b>	6	(35,019)	(39,308)
<b>Net current assets/(liabilities)</b>		<u>£7,549</u>	<u>(£3,990)</u>
<b>Net assets</b>		<u>£9,609</u>	<u>£115</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	9,509	15
<b>Shareholders' funds</b>		<u>£9,609</u>	<u>£115</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

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 2010**

**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**

This is stated after charging

	2010 £	2009 £
Depreciation of owned fixed assets	687	1,369
Directors' remuneration	<u>25,728</u>	<u>25,812</u>

**3 Taxation**

UK corporation tax

	2010 £	2009 £
UK corporation tax	<u>£10,201</u>	<u>£9,209</u>

**HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**4 Tangible fixed assets**

	<b>Fixtures &amp; Fittings £</b>	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 January 2010	350	3,302	5,500	9,152
Additions	-	1,192	-	1,192
Disposals	-	-	(3,400)	(3,400)
At 31 December 2010	<b>£350</b>	<b>£4,494</b>	<b>£2,100</b>	<b>£6,944</b>
<b>Depreciation</b>				
At 1 January 2010	304	2,679	2,064	5,047
Charge for the year	12	454	221	687
On disposals	-	-	(850)	(£850)
At 31 December 2010	<b>£316</b>	<b>£3,133</b>	<b>£1,435</b>	<b>£4,884</b>
<b>Net book value</b>				
At 31 December 2010	<b>£34</b>	<b>£1,361</b>	<b>£665</b>	<b>2,060</b>
At 31 December 2009	<b>£46</b>	<b>£623</b>	<b>£3,436</b>	<b>£4,105</b>

**5 Debtors**

	<b>2010 £</b>	<b>2009 £</b>
Trade debtors	<b>£34,336</b>	<b>£7,408</b>

**6 Creditors: amounts falling due within one year**

	<b>2010 £</b>	<b>2009 £</b>
Bank loans and overdrafts	4,727	8,203
Trade creditors	4,156	2,434
Corporation tax	10,201	9,209
Other creditors	15,935	19,462
	<b>£35,019</b>	<b>£39,308</b>

**7 Share capital**

	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<b>£100</b>	<b>£100</b>

**HARDWARE COMPUTER CLEANING SPECIALISTS (ENFIELD) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**8 Profit and loss account**

**2010**  
**£**

At 1 January 2010	16
Profit for the year	37,293
Dividends	(27,800)
	<hr/>
At 31 December 2010	<b>£9,509</b>

**9 Dividends**

**2010**  
**£**

**2009**  
**£**

Dividends for which the company became liable during the year		
Dividends paid	<hr/> <b>£27,800</b>	<hr/> <b>£35,000</b>