

Registered number  
04702155

HCS Automation Limited

Abbreviated Accounts

31 March 2012



**HCS Automation Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2012**

04702155

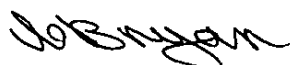
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	30,851	35,686
<b>Current assets</b>			
Debtors		69,795	66,713
Cash at bank and in hand		131,081	97,556
		<u>200,876</u>	<u>164,269</u>
<b>Creditors amounts falling due within one year</b>		<u>(134,020)</u>	<u>(97,857)</u>
<b>Net current assets</b>		66,856	66,412
<b>Total assets less current liabilities</b>		<u>97,707</u>	<u>102,098</u>
<b>Provisions for liabilities</b>		(350)	(700)
<b>Net assets</b>		<u>97,357</u>	<u>101,398</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		97,354	101,395
<b>Shareholders' funds</b>		<u>97,357</u>	<u>101,398</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



Mr C Bryan  
Director

Approved by the board on 22 May 2012

**HCS Automation Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	97,306
At 31 March 2012	97,306

**Depreciation**

At 1 April 2011	61,620
Charge for the year	4,835
At 31 March 2012	66,455

**Net book value**

At 31 March 2012	30,851
At 31 March 2011	35,686

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	3	3	3