Registered number
04702155

HCS Automation Limited

Abbreviated Accounts

31 March 2014

HCS Automation Limited

Registered number: 04702155

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		68,054		56,561
Current assets					
Debtors		29,370		107,487	
Cash at bank and in hand		150,725		100,056	
		180,095		207,543	
Creditors: amounts falling due within one year		(70,594)		(106,119)	
Net current assets			109,501		101,424
Total assets less current liabilities			177,555		157,985
Creditors: amounts falling due after more than one year			(4)		-
Provisions for liabilities			(6,214)		(4,055)
Net assets			171,337		153,930
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			171,334		153,927
Shareholders' funds			171,337		153,930

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.

The 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 P Bryan

Director

Approved by the board on 9 May 2014

HCS Automation Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

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.

Buildings	5% straight line
Plant and machinery	20% straight line
Motor vehicles	25% straight line

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 2013	115,198
Additions	30,522
Disposals	(14,070)
At 31 March 2014	131,650
Depreciation	
At 1 April 2013	58,637
Charge for the year	16,525
On disposals	(11,566)
At 31 March 2014	63,596
Net book value	
At 31 March 2014	68,054
At 31 March 2013	56,561

3 Share capital	Nominal	2014	2014	2013

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	1	1	1
			3	3

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