

**HCS AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

HCS AUTOMATION LIMITED
UNAUDITED ACCOUNTS
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HCS AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Paul Bryan Phil Bryan
Company Number	04702155 (England and Wales)
Registered Office	3 ALVECHURCH HIGHWAY LYDIATE ASH BROMSGROVE WORCESTERSHIRE B60 1NZ
Accountants	Michael Beech Accountancy 24 Meadowfield Road Rubery Birmingham West Midlands B45 9BZ

HCS AUTOMATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	60,404	76,479
Investment property	<u>5</u>	425,142	394,191
		<u>485,546</u>	<u>470,670</u>
Current assets			
Inventories		87	-
Debtors	<u>6</u>	70,719	65,489
Cash at bank and in hand		175,291	157,342
		<u>246,097</u>	<u>222,831</u>
Creditors: amounts falling due within one year	<u>7</u>	(100,372)	(97,940)
Net current assets		<u>145,725</u>	<u>124,891</u>
Net assets		<u>631,271</u>	<u>595,561</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		631,251	595,541
Shareholders' funds		<u>631,271</u>	<u>595,561</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2022 and were signed on its behalf by

Phil Bryan
Director

Company Registration No. 04702155

HCS AUTOMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

HCS Automation Limited is a private company, limited by shares, registered in England and Wales, registration number 04702155. The registered office is 3 ALVECHURCH HIGHWAY, LYDIATE ASH, BROMSGROVE, WORCESTERSHIRE, B60 1NZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	5% Straight Line
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

HCS AUTOMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	24,079	133,415	68,758	1,049	227,301
Additions	-	828	-	-	828
At 31 March 2022	24,079	134,243	68,758	1,049	228,129
Depreciation					
At 1 April 2021	9,568	106,147	34,845	262	150,822
Charge for the year	1,204	7,024	8,478	197	16,903
At 31 March 2022	10,772	113,171	43,323	459	167,725
Net book value					
At 31 March 2022	13,307	21,072	25,435	590	60,404
At 31 March 2021	14,511	27,268	33,913	787	76,479

5 Investment property	2022
	£
Fair value at 1 April 2021	394,191
Additions	38,067
Net loss from fair value adjustments	(7,116)
At 31 March 2022	425,142

Investment Property is revalued using Depreciation of 2% (Straight Line) based on 80% of the building only value excluding land.

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	68,949	63,742
Accrued income and prepayments	1,770	1,747
	70,719	65,489
7 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	16,936	17,696
Trade creditors	19,170	35,447
Taxes and social security	32,572	43,059
Other creditors	382	488
Loans from directors	30,597	-
Accruals	715	1,250
	100,372	97,940

8 Average number of employees

During the year the average number of employees was 5 (2021: 5).

