

**HCS AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

HCS AUTOMATION LIMITED
UNAUDITED ACCOUNTS
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HCS AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	76,479	92,793
Investment property	5	394,191	191,668
		<u>470,670</u>	<u>284,461</u>
Current assets			
Debtors	<u>6</u>	65,489	56,783
Cash at bank and in hand		157,342	425,319
		<u>222,831</u>	<u>482,102</u>
Creditors: amounts falling due within one year	7	(97,940)	(245,490)
Net current assets		<u>124,891</u>	<u>236,612</u>
Net assets		<u>595,561</u>	<u>521,073</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		595,541	521,053
Shareholders' funds		<u>595,561</u>	<u>521,073</u>

For the year ending 31 March 2021 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 10 May 2021 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 2021

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 2021

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 2020	24,079	128,918	68,758	-	221,755
Additions	-	4,497	-	1,049	5,546
At 31 March 2021	24,079	133,415	68,758	1,049	227,301
Depreciation					
At 1 April 2020	8,364	97,058	23,540	-	128,962
Charge for the year	1,204	9,089	11,305	262	21,860
At 31 March 2021	9,568	106,147	34,845	262	150,822
Net book value					
At 31 March 2021	14,511	27,268	33,913	787	76,479
At 31 March 2020	15,715	31,860	45,218	-	92,793

5 Investment property	2021
	£
Fair value at 1 April 2020	191,668
Additions	215,047
Net loss from fair value adjustments	(12,524)
At 31 March 2021	394,191

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

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	63,742	55,531
Accrued income and prepayments	1,747	1,252
	65,489	56,783

7 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	17,696	-
Trade creditors	35,447	11,196
Taxes and social security	43,059	77,311
Proposed dividends	-	42,152
Other creditors	488	-
Loans from directors	-	103,731
Accruals	1,250	11,100
	97,940	245,490

8 Average number of employees

During the year the average number of employees was 0 (2020: 5).

