

Registered number  
05022577

HMCC Securities Limited

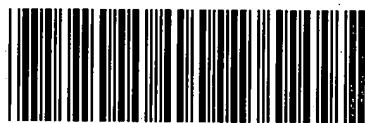
Abbreviated Accounts

31 March 2016

31/03/2016

HMCC Securities Limited

WEDNESDAY



\*A5EJVP49\*

A12

31/08/2016

#78

COMPANIES HOUSE

**HMCC Securities Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2016**

05022577

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,228	2,567
Investments	3	28,186	31,922
		<u>30,414</u>	<u>34,489</u>
<b>Current assets</b>			
Debtors		1,917	1,714
Cash at bank and in hand		33,278	62,418
		<u>35,195</u>	<u>64,132</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,717)</u>	<u>(52,157)</u>
<b>Net current (liabilities)/assets</b>		(10,522)	11,975
<b>Total assets less current liabilities</b>		<u>19,892</u>	<u>46,464</u>
<b>Provisions for liabilities</b>		(445)	(513)
<b>Net assets</b>		<u>19,447</u>	<u>45,951</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		19,443	45,947
<b>Shareholders' funds</b>		<u>19,447</u>	<u>45,951</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.

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.



P. Clarke  
Director

Approved by the board on 23/08/2016

**HMCC Securities Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**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 January 2015).

***Turnover***

Turnover represents the income received from the company's property management.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 10% 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 2015	3,514
At 31 March 2016	<u>3,514</u>

**Depreciation**

At 1 April 2015	947
Charge for the year	<u>339</u>
At 31 March 2016	<u>1,286</u>

**Net book value**

At 31 March 2016	<u>2,228</u>
At 31 March 2015	<u>2,567</u>

**3 Investments**

£

**Cost**

At 1 April 2015	31,922
Disposals	<u>(3,736)</u>
At 31 March 2016	<u>28,186</u>

**4 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
-----------------	---------	---	----------	----------

***Michael Gaskell*** F.C.A.

Chartered Accountant

2 Church Hill, Pinhoe, Exeter EX4 9ER  
Telephone: 07779436266



**THE INSTITUTE  
OF CHARTERED  
ACCOUNTANTS**  
IN ENGLAND AND WALES

A member of the ICAEW  
Practice Assurance scheme

27 August 2016

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Dear Sir,

**HMCC SECURITIES LIMITED**  
– Company No. 5022577

We enclose a copy of the company's abbreviated accounts for 2016 for filing.

Yours faithfully,

M. Gaskell F.C.A.

*Encl – 2016 abbreviated accounts*