

Company Registration No. 05566955 (England and Wales)

HCWS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

HCWS LTD

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HCWS LTD

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		99,872		100,147	
Cash at bank and in hand		1,839		2,786	
		<u>101,711</u>		<u>102,933</u>	
Creditors: amounts falling due within one year		<u>(101,608)</u>		<u>(102,842)</u>	
Total assets less current liabilities			103		91
			<u>103</u>		<u>91</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			101		89
			<u>103</u>		<u>91</u>
Shareholders' funds			<u>103</u>		<u>91</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 February 2017

S C Cooper
Director

Company Registration No. 05566955

HCWS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Employee Benefit Trust

During the year, the company made a contribution into the HCWS Ltd 2016 Employee Benefit Trust ("The Scheme") for the benefit of its officers, employees and their wider families.

In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements", the company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

2 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary 'A' share of £1 each	1	1
1 ordinary 'B' share of £1 each	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

