

HCR SYSTEMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

HCR SYSTEMS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	656,753	665,393
Current assets			
Stocks		119,569	80,627
Debtors		99,806	84,549
Current asset investments		303,154	144,667
Cash at bank and in hand		279,469	234,909
		<u>801,998</u>	<u>544,752</u>
Creditors: amounts falling due within one year		(287,700)	(214,008)
Net current assets		<u>514,298</u>	<u>330,744</u>
Total assets less current liabilities		1,171,051	996,137
Creditors: amounts falling due after more than one year		(64,996)	(74,823)
Provisions for liabilities		(8,598)	(10,230)
Net assets		<u>1,097,457</u>	<u>911,084</u>
Capital and reserves			
Called up share capital	<u>3</u>	10,000	10,000
Profit and loss account		1,087,457	901,084
Total shareholders' funds		<u>1,097,457</u>	<u>911,084</u>

For the year ending 31 August 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 12 December 2016

Shaun Roberts
Director

Company Registration No. 05548532

HCR SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20% Straight Line
Fixtures & fittings	20% Straight Line
Computer equipment	20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	726,989
Additions	4,794
At 31 August 2016	<u>731,783</u>
Depreciation	
At 1 September 2015	61,596
Charge for the year	13,434
At 31 August 2016	<u>75,030</u>
Net book value	
At 31 August 2016	<u><u>656,753</u></u>
At 31 August 2015	<u><u>665,393</u></u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
10,000 Ordinary shares of £1 each	10,000	10,000

