

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2010  
for  
HTCL Limited

WEDNESDAY



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27/06/2012

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COMPANIES HOUSE

HTCL Limited

Company Information  
for the Year Ended 31 October 2010

**DIRECTOR:** E Brown

**SECRETARY:** Ms C M L Olmedo

**REGISTERED OFFICE.** 101 Wightman Road  
Harringay  
London  
N4 1RJ

**REGISTERED NUMBER:** 6409564

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

**Abbreviated Balance Sheet**  
**31 October 2010**

	Notes	31 10 10 £	£	31 10 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,203		5,723
<b>CURRENT ASSETS</b>					
Debtors		(16)		-	
Cash at bank		39,040		62,231	
		39,024		62,231	
<b>CREDITORS</b>					
Amounts falling due within one year		34,060		36,640	
<b>NET CURRENT ASSETS</b>			4,964		25,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,167		31,314
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			10,067		31,214
<b>SHAREHOLDERS' FUNDS</b>			10,167		31,314

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

16<sup>th</sup> May 2012

and were signed by



E Brown - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2010

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2009	7,631
Additions	1,214
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At 31 October 2010	8,845
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<b>DEPRECIATION</b>	
At 1 November 2009	1,908
Charge for year	1,734
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At 31 October 2010	3,642
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<b>NET BOOK VALUE</b>	
At 31 October 2010	5,203
	<hr/>
At 31 October 2009	5,723
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 10 10 £	31 10 09 £
100	ordinary	1	100	100
			<hr/>	<hr/>

HTCL Limited (Registered number 6409564)

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3