

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2015**

**for**

**HCDN Management Ltd**

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**for the Year Ended 31 May 2015**

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**HCDN Management Ltd**  
**Company Information**  
**for the Year Ended 31 May 2015**

**DIRECTORS:** Miss O J M Foley  
T M Hodgson

**SECRETARY:**

**REGISTERED OFFICE:** Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA5 5BZ

**REGISTERED NUMBER:** 08080379 (England and Wales)

**ACCOUNTANTS:** Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Abbreviated Balance Sheet**  
**31 May 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		354,240		354,240
Investments	3		<u>700,000</u>		<u>700,000</u>
			1,054,240		1,054,240
<b>CURRENT ASSETS</b>					
Debtors		62,109		62,109	
Cash at bank		<u>1,615</u>		<u>3,688</u>	
		63,724		65,797	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>982,473</u>		<u>971,430</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(918,749)</u>		<u>(905,633)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			135,491		148,607
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>134,578</u>		<u>147,919</u>
<b>NET ASSETS</b>			<u>913</u>		<u>688</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>813</u>		<u>588</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>913</u>		<u>688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 May 2015**

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 Board of Directors on 23 January 2016 and were signed on its behalf by:

T M Hodgson - Director

Miss O J M Foley - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2015**

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>354,240</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>354,240</u>
At 31 May 2014	<u>354,240</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>700,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>700,000</u>
At 31 May 2014	<u>700,000</u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.5.15 £	31.5.14 £
Repayable by instalments	<u>134,578</u>	<u>147,919</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**HCDN Management Ltd**

**Report of the Accountants to the Directors of**  
**HCDN Management Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

23 February 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.