

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
HSET Solutions Ltd

THURSDAY



S2JNSICB

SCT

24/10/2013

#116

COMPANIES HOUSE

HSET Solutions Ltd (Registered number: SC327485)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HSET Solutions Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

Mrs V Alcroft
C K McPhail

REGISTERED OFFICE:

38 Cornsankell Wynd
Saltcoats
North Ayrshire
KA21 6HY

REGISTERED NUMBER:

SC327485 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR

Abbreviated Balance Sheet

31 March 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,375	1,299
CURRENT ASSETS			
Debtors		26,466	17,020
Cash at bank		19,760	15,381
		<u>46,226</u>	<u>32,401</u>
CREDITORS			
Amounts falling due within one year		<u>26,307</u>	<u>26,889</u>
NET CURRENT ASSETS		<u>19,919</u>	<u>5,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,294</u>	<u>6,811</u>
PROVISIONS FOR LIABILITIES		<u>267</u>	<u>-</u>
NET ASSETS		<u><u>22,027</u></u>	<u><u>6,811</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>22,023</u>	<u>6,807</u>
SHAREHOLDERS' FUNDS		<u><u>22,027</u></u>	<u><u>6,811</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

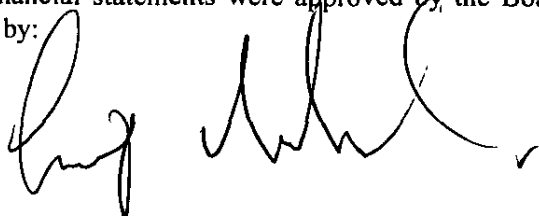
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2013

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 11 October 2013 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C K McPhail', with a small checkmark at the end.

C K McPhail - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 sale of health, safety and environmental consultancy 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.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	10,531
Additions	1,838
	<hr/>
At 31 March 2013	12,369
	<hr/>
DEPRECIATION	
At 1 April 2012	9,232
Charge for year	762
	<hr/>
At 31 March 2013	9,994
	<hr/>
NET BOOK VALUE	
At 31 March 2013	2,375
	<hr/>
At 31 March 2012	1,299
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
Mrs V Alcroft and C K McPhail		
Balance outstanding at start of year	(4,338)	(21)
Amounts advanced	26,633	2,422
Amounts repaid	(14,709)	(6,739)
Balance outstanding at end of year	<u>7,586</u>	<u>(4,338)</u>

This loan is interest free and has no fixed terms for repayment.