

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
HSET Solutions Ltd

HSET Solutions Ltd (Registered number: SC327485)

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for the Year Ended 31 March 2015**

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HSET Solutions Ltd

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

Mrs V Alcroft
C K McPhail

REGISTERED OFFICE:

23 Carden Place
Aberdeen
AB10 1UQ

REGISTERED NUMBER:

SC327485 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
23 Carden Place
Aberdeen
AB10 1UQ

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		1,782
CURRENT ASSETS					
Debtors		-		104	
Cash at bank		-		8,046	
		-		8,150	
CREDITORS					
Amounts falling due within one year		9,727		15,704	
NET CURRENT LIABILITIES			(9,727)		(7,554)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,727)		(5,772)
PROVISIONS FOR LIABILITIES			-		186
NET LIABILITIES			(9,727)		(5,958)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(9,729)		(5,960)
SHAREHOLDERS' FUNDS			(9,727)		(5,958)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 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 10 September 2015 and were signed on its behalf by:

C K McPhail - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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 2014	9,836
Disposals	(9,836)
At 31 March 2015	-
DEPRECIATION	
At 1 April 2014	8,054
Eliminated on disposal	(8,054)
At 31 March 2015	-
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	<u>1,782</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Mrs V Alcroft and C K McPhail		
Balance outstanding at start of year	104	7,586
Amounts advanced	477	104
Amounts repaid	(9,059)	(7,586)
Balance outstanding at end of year	<u>(8,478)</u>	<u>104</u>

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

5. GOING CONCERN

Although there is a balance sheet deficit of £9,727 as at the year end, the shareholders confirmed their continued support of the company.

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.