

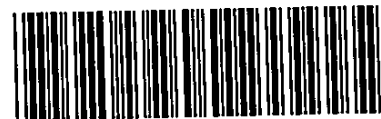
Registration number 02551475

Hand-Held Computer Solutions Limited

Abbreviated accounts

for the year ended 31 May 2013

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Hand-Held Computer Solutions Limited

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Hand-Held Computer Solutions Limited

Abbreviated balance sheet as at 31 May 2013

| | Notes | 2013 | | 2012 | |
|---|-------|-----------------|----------|-----------------|----------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | 45,383 | | 45,383 | |
| Cash at bank and in hand | | <u>2</u> | | <u>2</u> | |
| | | 45,385 | | 45,385 | |
| Creditors: amounts falling due within one year | | <u>(45,383)</u> | | <u>(45,383)</u> | |
| Net current assets | | | <u>2</u> | | <u>2</u> |
| Total assets less current liabilities | | | 2 | | 2 |
| Net assets | | | <u>2</u> | | <u>2</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | <u>2</u> | | <u>2</u> |
| Shareholders' funds | | | <u>2</u> | | <u>2</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Hand-Held Computer Solutions Limited

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 13 October 2013 and signed on its behalf by


Mr J M Kaye
Director

Registration number 02551475

The notes on page 3 form an integral part of these financial statements.

Hand-Held Computer Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 May 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

| 2. Share capital | 2013 £ | 2012 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| Equity Shares | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

3. Transactions with directors

The company was dormant until 9 August 2006 and had no funds. In order to finance the company's initial purchase of stock, one of the directors, Mr Barry Jeffrey Baetu, advanced loans of £80,000 to the company. The company's only sales to date, during the year ended 31 May 2007, were to Harmonic Computer Services (Pty) Ltd, a South African company controlled by Mr Barry Jeffrey Baetu. At the balance sheet date Harmonic Computer Services (Pty) Ltd had not yet paid in full for the goods purchased from the company and owed £45,383 to the company, which itself still owed the sum of £45,383 to Mr Baetu.