

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

HCP Engineering Ltd

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for the Year Ended 30 June 2013

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HCP Engineering Ltd
Company Information
for the Year Ended 30 June 2013

DIRECTOR: M J Lowe

SECRETARY: P M Simonsson

REGISTERED OFFICE: 11 Balmoral Crescent
West Molesey
Surrey
KT8 1QA

REGISTERED NUMBER: 06614807 (England and Wales)

ACCOUNTANTS: Braywood Ltd
35 Station Approach
West Byfleet
Surrey
KT14 6NF

Abbreviated Balance Sheet
30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		<u>13,096</u>		<u>10,776</u>
			13,096		10,776
CURRENT ASSETS					
Stocks		30,823		17,480	
Debtors		29,201		28,492	
Cash at bank		<u>146,174</u>		<u>111,672</u>	
		206,198		157,644	
CREDITORS					
Amounts falling due within one year		<u>54,643</u>		<u>35,972</u>	
NET CURRENT ASSETS			<u>151,555</u>		<u>121,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,651		132,448
PROVISIONS FOR LIABILITIES			<u>2,619</u>		<u>2,155</u>
NET ASSETS			<u>162,032</u>		<u>130,293</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>161,932</u>		<u>130,193</u>
SHAREHOLDERS' FUNDS			<u>162,032</u>		<u>130,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

HCP Engineering Ltd (Registered number: 06614807)

Abbreviated Balance Sheet - continued
30 June 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 director on 14 August 2013 and were signed by:

M J Lowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director expects that trading over the next twelve months will continue to generate positive cash flows and has therefore continued to adopt the going concern basis of preparing the financial statements.

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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 July 2012	14,995
Additions	6,938
At 30 June 2013	<u>21,933</u>
DEPRECIATION	
At 1 July 2012	4,219
Charge for year	4,618
At 30 June 2013	<u>8,837</u>
NET BOOK VALUE	
At 30 June 2013	<u>13,096</u>
At 30 June 2012	<u>10,776</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.