

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
HD Integrated Systems Limited

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for the Year Ended 30 September 2016**

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HD Integrated Systems Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

D Brock
A Ozdamar

REGISTERED OFFICE:

99 Westmead Road
Sutton
Surrey
SM1 4HX

REGISTERED NUMBER:

07780240 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		12,902		17,758
CURRENT ASSETS					
Debtors		389,532		252,857	
Cash at bank		-		51,460	
		<u>389,532</u>		<u>304,317</u>	
CREDITORS					
Amounts falling due within one year		<u>373,898</u>		<u>214,757</u>	
NET CURRENT ASSETS			<u>15,634</u>		<u>89,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,536		107,318
CREDITORS					
Amounts falling due after more than one year			-		(60,498)
PROVISIONS FOR LIABILITIES			<u>(2,580)</u>		<u>(3,551)</u>
NET ASSETS			<u>25,956</u>		<u>43,269</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>25,836</u>		<u>43,149</u>
SHAREHOLDERS' FUNDS			<u>25,956</u>		<u>43,269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
30 September 2016

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 20 June 2017 and were signed on its behalf by:

A Ozdamar - Director

D Brock - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 October 2015	35,106
Additions	1,637
Disposals	(5,200)
At 30 September 2016	<u>31,543</u>
DEPRECIATION	
At 1 October 2015	17,348
Charge for year	4,300
Eliminated on disposal	(3,007)
At 30 September 2016	<u>18,641</u>
NET BOOK VALUE	
At 30 September 2016	<u>12,902</u>
At 30 September 2015	<u>17,758</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
			<u>120</u>	<u>120</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.