

**HCS HOTEL CONSULT & SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Lichfield & Co.

Chartered Accountants

91 Sunnyhill Road
Streatham
London
SW16 2UG

HCS Hotel Consult & Solutions Ltd
Company No. 08695765
Abbreviated Balance Sheet 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,101		-
			<u>1,101</u>		<u>-</u>
CURRENT ASSETS					
Debtors		3,188		3,270	
Cash at bank and in hand		1		1	
		<u>3,189</u>		<u>3,271</u>	
Creditors: Amounts Falling Due Within One Year		<u>(1,314)</u>		<u>(1,614)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,875</u>		<u>1,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,976</u>		<u>1,657</u>
NET ASSETS			<u>2,976</u>		<u>1,657</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			<u>2,975</u>		<u>1,656</u>
SHAREHOLDERS' FUNDS			<u>2,976</u>		<u>1,657</u>

HCS Hotel Consult & Solutions Ltd
Company No. 08695765
Abbreviated Balance Sheet (continued) 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Juergen Heddrich

18/07/2016

HCS Hotel Consult & Solutions Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25% p.a. on a reducing balance basis
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2 . Tangible Assets

	Total
Cost	£
As at 1 October 2014	-
Additions	1,469
	<hr/>
As at 30 September 2015	1,469
	<hr/> <hr/>
Depreciation	
As at 1 October 2014	-
Provided during the period	368
	<hr/>
As at 30 September 2015	368
	<hr/> <hr/>
Net Book Value	
As at 30 September 2015	1,101
	<hr/> <hr/>
As at 1 October 2014	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HCS Hotel Consult & Solutions Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2015

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2014	Amounts advanced	Amounts repaid	As at 30 September 2015
	£	£	£	£
Mr Juergen Heddrich	3,270	61,618	61,701	3,187

The above loan is unsecured, interest free and repayable on demand.

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.