

**HCS HOTEL CONSULT & SOLUTIONS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Lichfield & Co.

Chartered Accountants

91 Sunnyhill Road  
Streatham  
London  
SW16 2UG

**HCS Hotel Consult & Solutions Ltd**  
**Company No. 08695765**  
**Abbreviated Balance Sheet 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		826		1,101
			826		1,101
<b>CURRENT ASSETS</b>					
Debtors		2,914		3,188	
Cash at bank and in hand		1		1	
		2,915		3,189	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(1,103 )		(1,314 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,812		1,875
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,638		2,976
<b>NET ASSETS</b>			2,638		2,976
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and Loss Account			2,637		2,975
<b>SHAREHOLDERS' FUNDS</b>			2,638		2,976

**HCS Hotel Consult & Solutions Ltd**  
**Company No. 08695765**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

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For the year ending 30 September 2016 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 2015).

On behalf of the board

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**Mr Juergen Heddrich**

**12/06/2017**

**HCS Hotel Consult & Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

**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 January 2015).

**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2015	1,469
As at 30 September 2016	1,469
<b>Depreciation</b>	
As at 1 October 2015	368
Provided during the period	275
As at 30 September 2016	643
<b>Net Book Value</b>	
As at 30 September 2016	826
As at 1 October 2015	1,101

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**4. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 September 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Juergen Heddrich	3,188	41,485	41,759	2,914

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.