

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 30 SEPTEMBER 2020
FOR
HCS DATA SYSTEMS LIMITED

ASMCA Limited
14 Castle Court
Castlecary
Cumbernauld
GLASGOW
G68 0JL

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HCS DATA SYSTEMS LIMITED (REGISTERED NUMBER: SC289297)

BALANCE SHEET **30 SEPTEMBER 2020**

	2020		2019
	£	£	£
FIXED ASSETS		-	8,654
CURRENT ASSETS	27,340		53,144
CREDITORS			
Amounts falling due within one year	<u>(7,400)</u>		<u>(12,441)</u>
NET CURRENT ASSETS		<u>19,940</u>	<u>40,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,940</u>	<u>49,357</u>
CAPITAL AND RESERVES		<u>19,940</u>	<u>49,357</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

HCS Data Systems Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC289297

Registered office: 6 Williamwood Park West
Glasgow
G44 3TE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2019 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 September 2020 and the year ended 31 July 2019:

	2020	2019
	£	£
A Hughes and Mrs K Hughes		
Balance outstanding at start of period	971	986
Amounts advanced	1,890	1,061
Amounts repaid	(1,076)	(1,076)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>1,785</u>	<u>971</u>

BALANCE SHEET -
continued
30 SEPTEMBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 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
- (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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2020 and were signed on its behalf by:

A Hughes - Director