

HMS (665) Limited
UNDAUDITED FINANCIAL STATEMENTS
for the year ended
31 December 2016

FRIDAY



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23/06/2017

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COMPANIES HOUSE

HMS (665) Limited
UNAUDITED BALANCE SHEET
31 December 2016

Company Registration No. SC304645

	Notes	31 Dec 16 £	31 Dec 15 £
FIXED ASSETS			
Tangible Assets	1	587,205	587,205
CREDITORS			
Amounts falling due within one year	2	<u>(587,154)</u>	<u>(587,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51</u>	<u>51</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>51</u>	<u>51</u>
SHAREHOLDERS' FUNDS		<u>51</u>	<u>51</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on page 1 to 3 were approved by the board of directors and authorised for issue on 12 June 2017 and are signed on its behalf by:



G Murdoch
Director

HMS (665) Limited

ACCOUNTING POLICIES

DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FIXED ASSETS

Property held for development is stated at cost.

HMS (665) Limited

NOTES TO THE FINANCIAL STATEMENTS

For year to 31 December 2016

1 TANGIBLE FIXED ASSETS

	Fixed assets £
Cost at 31 December 2015 and 31 December 2016	<u>587,205</u>

2 CREDITORS: Amounts falling due within one year

	31 Dec 16 £	31 Dec 15 £
Other creditors	<u>587,154</u>	<u>587,154</u>

Included within other creditors is £587,154 (2015: £587,154) which is secured by a floating charge over the company's assets.

3 SHARE CAPITAL

	31 Dec 16 £	31 Dec 15 £
Allotted, called up and fully paid: 51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>

4 RELATED PARTY TRANSACTIONS

The related party transactions during the period were as follows:

Related Party	Relationship	Transaction	Amount £	Balance due (to) from at 31/12/16 £
D Mouldale	Director	None	nil	(587,154)
Related Party	Relationship	Transaction	Amount £	Balance due (to) from at 31/12/15 £
D Mouldale	Director	None	nil	(587,154)

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Mouldale.