

HMCC ENGINEERING LTD

**Company Registration Number:
SC618215 (Scotland)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

HMCC ENGINEERING LTD

Contents of the Financial Statements for the Period Ended 31 January 2022

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Balance sheet

As at 31 January 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,792	8,821
Investments:		0	0
Total fixed assets:		5,792	8,821
Current assets			
Stocks:		0	0
Debtors:		10,044	9,689
Cash at bank and in hand:		3,541	8,158
Investments:		0	0
Total current assets:		13,585	17,847
Creditors: amounts falling due within one year:		(5,103)	(5,144)
Net current assets (liabilities):		8,482	12,703
Total assets less current liabilities:		14,274	21,524
Creditors: amounts falling due after more than one year:		(10,933)	(16,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		3,341	5,524
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		3,340	5,523
Shareholders funds:		3,341	5,524

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 October 2022
and signed on behalf of the board by:**

Name: Hugh Clark McCreadie
Status: Director

The notes form part of these financial statements

HMCC ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the net invoiced amount of goods and services supplied by the company net of Value Added Tax.

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Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	12,997
Additions	293
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2022	<u>13,290</u>
Depreciation	
At 01 February 2021	4,176
Charge for year	3,322
On disposals	0
Other adjustments	0
At 31 January 2022	<u>7,498</u>
Net book value	
At 31 January 2022	<u>5,792</u>
At 31 January 2021	<u>8,821</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Financial commitments

There were no capital commitments authorised or contracted for at 31st January 2022.

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Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Post balance sheet events

There have been no significant events since the end of the year which could materially affect these accounts.

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