

**HMCC ENGINEERING LTD**

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

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **HMCC ENGINEERING LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# HMCC ENGINEERING LTD

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	2,470	5,792
Investments:		0	0
<b>Total fixed assets:</b>		<b>2,470</b>	<b>5,792</b>
<b>Current assets</b>			
Stocks:		3,885	9,575
Debtors:		0	469
Cash at bank and in hand:		5,270	3,541
Investments:		0	0
<b>Total current assets:</b>		<b>9,155</b>	<b>13,585</b>
Creditors: amounts falling due within one year:		(4,455)	(5,103)
<b>Net current assets (liabilities):</b>		<b>4,700</b>	<b>8,482</b>
Total assets less current liabilities:		7,170	14,274
Creditors: amounts falling due after more than one year:		(7,733)	(10,953)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>(563)</b>	<b>3,321</b>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(564)	3,320
<b>Shareholders funds:</b>		<b>(563)</b>	<b>3,321</b>

The notes form part of these financial statements

# HMCC ENGINEERING LTD

## Balance sheet statements

For the year ending 31 January 2023 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 25 October 2023  
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 2023**

### **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.

# **HMCC ENGINEERING LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	2	2

# HMCC ENGINEERING LTD

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 February 2022	13,290
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2023	<u><b>13,290</b></u>
<b>Depreciation</b>	
At 01 February 2022	7,498
Charge for year	3,322
On disposals	0
Other adjustments	0
At 31 January 2023	<u><b>10,820</b></u>
<b>Net book value</b>	
At 31 January 2023	<u><b>2,470</b></u>
At 31 January 2022	<u><b>5,792</b></u>

# **HMCC ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **4. Financial commitments**

There were no capital commitments authorised or contracted for at 31st January 2023.



# **HMCC ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **5. Post balance sheet events**

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

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.