

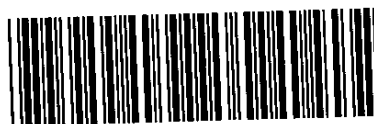
# **HMS Environmental Limited**

Registered number: 06526449

## **Unaudited financial statements**

**For the year ended 31 December 2019**

TUESDAY



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**HMS ENVIRONMENTAL LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither a profit or loss.

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**HMS ENVIRONMENTAL LIMITED**  
**REGISTERED NUMBER: 06526449**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

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	2019 £	2018 £
<b>Fixed assets</b>		
<b>Current assets</b>		
Debtors	3,989,184	3,989,184
Cash at bank and in hand	140	140
	<u>3,989,324</u>	<u>3,989,324</u>
Creditors: amounts falling due within one year	<u>(3,790,435)</u>	<u>(3,790,435)</u>
<b>Net current assets</b>	<u>198,889</u>	<u>198,889</u>
<b>Total assets less current liabilities</b>	<u>198,889</u>	<u>198,889</u>
	<u><u>198,889</u></u>	<u><u>198,889</u></u>
<b>Net assets</b>	<u><u>198,889</u></u>	<u><u>198,889</u></u>
<b>Capital and reserves</b>		
Called up share capital	100,000	100,000
Profit and loss account	<u>98,889</u>	<u>98,889</u>
	<u><u>198,889</u></u>	<u><u>198,889</u></u>

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**HMS ENVIRONMENTAL LIMITED**  
**REGISTERED NUMBER: 06526449**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 DECEMBER 2019**

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**Directors' confirmations**

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

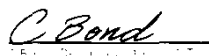
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

Dec 9, 2020

  
C L Bond

**C L Bond**  
Director

The notes on page 4 form part of these financial statements.

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## HMS ENVIRONMENTAL LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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#### 1. General information

HMS Environmental Limited ("the Company") is a private limited company (limited by share capital) incorporated in England & Wales. The address of its registered office and principal place of business is Roall Hall, Roall Lane, Eggborough, North Yorkshire, DH14 0NA.

The entity is a non-trading entity.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours

##### 2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors and loans to and from related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income. The impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the reporting date.

##### 2.4 Creditors

Short term creditors are measured at the transaction price.

#### 3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	31 December 2019 No.	6 months ended 31 December 2018 No.
Directors	2	2