

HMS Environmental Limited

Registered number: 06526449

Unaudited financial statements

For the year ended 30 June 2018

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HMS ENVIRONMENTAL LIMITED
REGISTERED NUMBER: 06526449

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Note		2018 £	2017 £
Current assets				
Debtors: amounts falling due within one year	4	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	5	(3,790,435)	(3,790,435)	
Net current assets			<u>198,889</u>	<u>198,889</u>
Total assets less current liabilities			<u>198,889</u>	<u>198,889</u>
Net assets			<u>198,889</u>	<u>198,889</u>
Capital and reserves				
Called up share capital			100,000	100,000
Profit and loss account			98,889	98,889
			<u>198,889</u>	<u>198,889</u>

HMS ENVIRONMENTAL LIMITED
REGISTERED NUMBER: 06526449

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2018

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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.

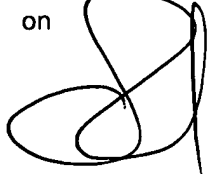
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with 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



21/01/2019

C L Bond
Director

The notes on pages 3 to 4 form part of these financial statements.

HMS ENVIRONMENTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1. General information

HMS Environmental Limited ("the Company") is a private limited company (limited by share capital) incorporated in the United Kingdom. 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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in 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.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, 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 directors, during the year was 2 (2017 - 1).

HMS ENVIRONMENTAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	3,980,718	3,980,718
Other debtors	8,466	8,466
	<u>3,989,184</u>	<u>3,989,184</u>

Amounts owed by group undertakings are non interest-bearing and are repayable on demand.

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	3,790,435	3,790,435
	<u>3,790,435</u>	<u>3,790,435</u>

Amounts owed to group undertakings are non interest-bearing and are repayable on demand.

6. Related party transactions

The Company is a wholly owned subsidiary of Hensall Group Limited and as such has taken advantage of the exemption permitted by Section 33 'Related Party Disclosures' not to provide disclosures of transactions entered into with the parent company or other wholly owned subsidiaries within the group. The consolidated financial statements can be obtained from the registered office of Hensall Group Limited; Roall Hall, Roall Lane, Eggborough, North Yorkshire, DN14 0NY.

7. Post balance sheet events

There have been no significant events affecting the company since the year end.

8. Controlling party

The ultimate parent company is Hensall Group Limited a company registered in England & Wales.

The ultimate controlling party is Mr C L Bond.