

HMS (665) Limited

FINANCIAL STATEMENTS

for the period ended

31 December 2009

TUESDAY



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22/02/2011

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COMPANIES HOUSE

HMS (665) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

D Mouldsdaie
G Murdoch

SECRETARY

G Murdoch

REGISTERED OFFICE

The Ca'd'oro
45 Gordon Street
Glasgow
G1 3PE

HMS (665) Limited

DIRECTOR'S REPORT

The directors submit their report and unaudited financial statements of HMS (665) Limited for the period to 31 December 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of a property and land investment company.


DIRECTORS

The directors who served the company during the period were as follows:

D Mouldsdale
G Murdoch

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



G Murdoch

Company Secretary

Date: 7 January 2010

HMS (665) Limited
PROFIT AND LOSS ACCOUNT
for the period to 31 December 2009

	Period to 31 Dec 2009	Year to 30 Jun 2008
		£
<i>Notes</i>		
TURNOVER	—	—
Administrative expenses	—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	—	—
PROFIT FOR THE FINANCIAL PERIOD	<u>—</u>	<u>—</u>

HMS (665) Limited

BALANCE SHEET

31 December 2009

Company Registration No. SC304645

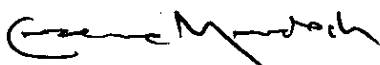
	Notes	31 Dec 09 £	30 Jun 2008 £
FIXED ASSETS			
Tangible Assets	1	587,025	587,205
CREDITORS			
Amounts falling due within one year	2	(587,154)	(587,154)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51</u>	<u>51</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>51</u>	<u>51</u>
SHAREHOLDERS' FUNDS		<u>51</u>	<u>51</u>

For the period ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies 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.

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

The financial statements on pages 3 to 6 were approved by the board of directors and authorised for issue on 7 January 2010 and are signed on its behalf by:



G Murdoch
Director

HMS (665) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

FIXED ASSETS

Property held for development is stated at cost.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HMS (665) Limited

NOTES TO THE FINANCIAL STATEMENTS

For period to 31 December 2009

1 TANGIBLE FIXED ASSETS

		Development in Progress £
Cost at 30 th June 2008 and 31 st December 2009		<u>587,205</u>

2 CREDITORS: Amounts falling due within one year

	31 Dec 09	30 Jun 08
	£	£
Other creditors	<u>587,154</u>	<u>587,154</u>

Included within other creditors is £587,154 (2008: £587,154) which is secured by a floating charge over the company's assets.

3 SHARE CAPITAL

	31 Dec 09	30 Jun 08
	£	£
Authorised:		
5,000,000 Ordinary shares of £1 each	<u>5,000,000</u>	<u>5,000,000</u>
	31 Dec 09	30 Jun 08
	£	£
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 31/12/09
			£	£
D Mouldsdales	Director	None	nil	(587,154)

Related Party	Relationship	Transaction	Amount	Balance due (to) from at 30/06/08
			£	£
D Mouldsdales	Director	Monies received from	(94,761)	(587,154)

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Mouldsdales.