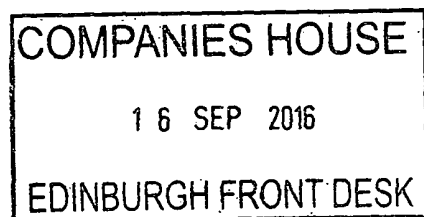


HMS (665) Limited  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended  
31 December 2015



\*S5FMQC1F\*  
SCT 16/09/2016 #535  
COMPANIES HOUSE

**HMS (665) Limited**  
**UNAUDITED BALANCE SHEET**  
**31 December 2015**

	<i>Notes</i>	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	1	<u>587,205</u>	<u>587,205</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>(587,154)</u>	<u>(587,154)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51</u>	<u>51</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>51</u>	<u>51</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>51</u>	<u>51</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year 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.

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

The financial statements on pages 2 to 4 were approved by the board of director and authorised for issue on 8 June 2016 and are signed on its behalf by:



G Murdoch  
 Director

# HMS (665) Limited

## ACCOUNTING POLICIES

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### DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### FIXED ASSETS

Property held for development is stated at cost.

# HMS (665) Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2015

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### 1 TANGIBLE FIXED ASSETS

	Fixed assets £
Cost	
At 31 December 2014 and 31 December 2015	<u>587,205</u>

### 2 CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>587,154</u>	<u>587,154</u>

Included within other creditors is £587,154 (2013: £587,154) which is secured by a floating charge over the company's assets.

### 3 SHARE CAPITAL

	31 Dec 15 £	31 Dec 14 £
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 31/12/15 £
D Mouldsdaie	Director	None	£ Nil	(587,154)
Related Party	Relationship	Transaction	Amount	Balance due (to)/from at 31/12/14 £
D Mouldsdaie	Director	None	£ Nil	(587,154)

### 5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Mouldsdaie.