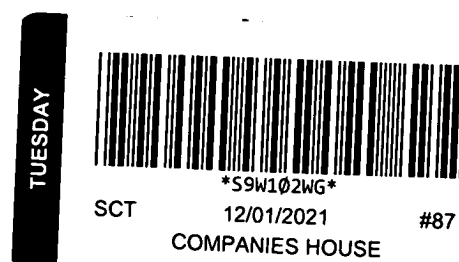


**HMS (665) Limited**  
**UNAUDITED FINANCIAL STATEMENTS**  
for the year ended  
31 December 2019



HMS (665) Limited  
UNAUDITED BALANCE SHEET  
31 December 2019

Company Registration No. SC304645

	Notes	31 Dec 19 £	31 Dec 18 £
FIXED ASSETS			
Tangible Assets	1	587,205	587,205
CREDITORS			
Amounts falling due within one year	2	<u>(587,154)</u>	<u>(587,154)</u>
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 2019 the company was entitled to exemption from audit under section 480 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 1 to 3 were approved by the board of directors and authorised for issue on 19<sup>th</sup> November 2020 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 2019. 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

## NOTES TO THE FINANCIAL STATEMENTS

For year to 31 December 2019

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### 1 TANGIBLE FIXED ASSETS

	Fixed assets
	£
Cost at 31 December 2019 and 31 December 2018	<u>587,205</u>

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

	31 Dec 19	31 Dec 18
	£	£
Other creditors	<u>587,154</u>	<u>587,154</u>

Included within other creditors is £587,154 (2017: £587,154) which is secured by a floating charge over the company's assets.

### 3 SHARE CAPITAL

	31 Dec 19	31 Dec 18
	£	£
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 31/12/19
			£	£
D Mouldsdales	Director	None	nil	(587,154)

Related Party	Relationship	Transaction	Amount	Balance due (to)/from at 31/12/18
			£	£
D Mouldsdales	Director	None	nil	(587,154)

### 5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Mouldsdales.