

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
HSET Solutions Ltd

HSET Solutions Ltd (Registered number: SC327485)

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for the Year Ended 31 March 2016**

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HSET Solutions Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mrs V McPhail
C K McPhail

REGISTERED OFFICE:

23 Carden Place
Aberdeen
AB10 1UQ

REGISTERED NUMBER:

SC327485 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
23 Carden Place
Aberdeen
AB10 1UQ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year		<u>9,682</u>	<u>9,727</u>
NET CURRENT LIABILITIES		<u>(9,682)</u>	<u>(9,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,682)</u>	<u>(9,727)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(9,684)</u>	<u>(9,729)</u>
SHAREHOLDERS' FUNDS		<u>(9,682)</u>	<u>(9,727)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 September 2016 and were signed on its behalf by:

C K McPhail - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 31 March 2016

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs V McPhail and C K McPhail		
Balance outstanding at start of year	(8,478)	104
Amounts advanced	-	477
Amounts repaid	(1,200)	(9,059)
Balance outstanding at end of year	<u>(9,678)</u>	<u>(8,478)</u>

This loan is interest free and has no fixed terms for repayment.

4. GOING CONCERN

Although there is a balance sheet deficit of £9,682 as at the year end, the shareholders confirmed their continued support of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.