

**Company registration number SC542261 (Scotland)**

**HSR Coring Planning Services Limited**

**Unaudited financial statements**

**for the year ended 31 March 2022**

**Pages for filing with registrar**

**HSR Coring Planning Services Limited**

**Chartered Accountants' report to the board of directors on the preparation of the  
unaudited statutory financial statements of HSR Coring Planning Services Limited**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HSR Coring Planning Services Limited for the year ended 31 March 2022 which comprise, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ICAS we are subject to its ethical and other professional requirements which are detailed at

<https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-june-2020>.

This report is made solely to the Board of Directors of HSR Coring Planning Services Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2021. Our work has been undertaken solely to prepare for your approval the financial statements of HSR Coring Planning Services Limited and state those matters that we have agreed to state to the Board of Directors of HSR Coring Planning Services Limited, as a body, in this report in accordance with the requirements of the ICAS as detailed at

<https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-june-2020>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HSR Coring Planning Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that HSR Coring Planning Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HSR Coring Planning Services Limited. You consider that HSR Coring Planning Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HSR Coring Planning Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**James Milne**  
Chartered Accountants  
Rosewood  
Raemoir Road  
Banchory  
AB31 4ET

2 September 2022

**HSR Coring Planning Services Limited**

**Statement of financial position**

**as at 31 March 2022**

	Notes	£	2022 £	£	2021 £
<b>Current assets</b>					
Cash at bank and in hand		58,818		59,269	
<b>Creditors: amounts falling due within one year</b>		(46,966)		(43,006)	
<b>Net assets</b>			<u>11,852</u>		<u>16,263</u>
<b>Capital and reserves</b>					
Called up share capital			103		103
Profit and loss reserves			<u>11,749</u>		<u>16,160</u>
<b>Total equity</b>			<u>11,852</u>		<u>16,263</u>

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 23 August 2022 and are signed on its behalf by:

**Hamish S. Reid**  
Director

**Company Registration No. SC542261**

**HSR Coring Planning Services Limited**

**Notes to the financial statements**

**for the year ended 31 March 2022**

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**1 Accounting policies**

**Company information**

HSR Coring Planning Services Limited is a private company limited by shares incorporated in Scotland. The registered office is Rosewood, Raemoir Road, Banchory, Kincardineshire, United Kingdom, AB31 4ET.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**2 Directors' transactions**

<b>Description</b>	<b>Opening balance £</b>	<b>Amounts advanced £</b>	<b>Closing balance £</b>
Hamish S. Reid	42,586	4,000	46,586
	<u>42,586</u>	<u>4,000</u>	<u>46,586</u>
	<u><u>42,586</u></u>	<u><u>4,000</u></u>	<u><u>46,586</u></u>

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.