REGISTERED NUMBER: 04154792 (England and Wales)

HMC FACILITIES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

HMC FACILITIES LTD (REGISTERED NUMBER: 04154792)

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FOR THE YEAR ENDED 31 JANUARY 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR:	H Choppin
REGISTERED OFFICE:	New Lodge Stripe Road Tickhill South Yorkshire DN11 9HJ
REGISTERED NUMBER:	04154792 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		**57,302**		57,302
			57,302		57,302
CURRENT ASSETS					
Cash at bank		**84**		90	
CREDITORS					
Amounts falling due within one year		**25,856**		23,550	
NET CURRENT LIABILITIES			**(25,772)**		(23,460)
TOTAL ASSETS LESS CURRENT LIABILITIES			**31,530**		33,842
CAPITAL AND RESERVES					
Called up share capital	4		**2,000**		2,000
Profit and loss account			**29,530**		31,842
SHAREHOLDERS' FUNDS			**31,530**		33,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 1 October 2015 and were signed by:

H Choppin - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The director considers it appropriate to prepare the accounts on the going concern basis, as a result of his continuing financial support of the company for the foreseeable future.

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 April 2008).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	16,431
DEPRECIATION	
At 1 February 2014 and 31 January 2015	16,431
NET BOOK VALUE	
At 31 January 2015	-
At 31 January 2014	-

continued...

3. **INVESTMENT PROPERTY**

	Total
	£
COST	
At 1 February 2014 and 31 January 2015	**57,302**
NET BOOK VALUE	
At 31 January 2015	**57,302**
At 31 January 2014	57,302

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
2,000	Ordinary	£1	**2,000**	2,000

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.