

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
28 OCTOBER 2015 TO 31 OCTOBER 2016  
FOR  
HOOK SOUTH MANAGEMENT SERVICES LIMITED**

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**for the period 28 October 2015 to 31 October 2016**

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**HOOK SOUTH MANAGEMENT SERVICES LIMITED**

**COMPANY INFORMATION**  
for the period 28 October 2015 to 31 October 2016

**DIRECTORS:** D E Beacom  
E J Cannon

**SECRETARY:** Mrs A Beacom

**REGISTERED OFFICE:** West Ridge  
Downs Lane  
Marlborough  
Wiltshire  
SN8 1RP

**REGISTERED NUMBER:** 09846645 (England and Wales)

**BALANCE SHEET**  
**31 October 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		<b>50</b>
<b>CURRENT ASSETS</b>			
Debtors		<u>100</u>	
<b>NET CURRENT ASSETS</b>			<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>150</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>50</u>
<b>NET ASSETS</b>			<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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
- (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.

**HOOK SOUTH MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 09846645)**

**BALANCE SHEET - continued**  
**31 October 2016**

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 April 2017 and were signed on its behalf by:

D E Beacom - Director

E J Cannon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period 28 October 2015 to 31 October 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 October 2016.

**2. FIXED ASSET INVESTMENTS**

**COST**

Additions

At 31 October 2016

**NET BOOK VALUE**

At 31 October 2016

**Investments  
other  
than  
loans  
£**

50

50

50

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Joint venture**

**McLaren (Swindon) Limited**

Nature of business: Property investment

Class of shares:

Ordinary

%  
holding  
50.00

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

50

Ordinary A

50

Ordinary B

Nominal  
value:

£1

£1

£

50

50

100

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.