

SIGW & RETORW

REGISTERED NUMBER: 07007727 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
HOMEWOOD FINANCIAL LIMITED

THURSDAY



A59RVYBU

A21 23/06/2016 #186
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HOMEWOOD FINANCIAL LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR: J L Homewood

SECRETARY: N Homewood

REGISTERED OFFICE: White Hart House
High Street
Lipmsfield
Surrey
RH8 0DT

REGISTERED NUMBER: 07007727 (England and Wales)

HOMEWOOD FINANCIAL LIMITED (REGISTERED NUMBER: 07007727)

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		11,463		7,707
CURRENT ASSETS					
Stocks		8,380		7,900	
Cash at bank		12,232		7,369	
		<u>20,612</u>		<u>15,269</u>	
CREDITORS					
Amounts falling due within one year		<u>12,756</u>		<u>33,701</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,856</u>		<u>(18,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,319		(10,725)
PROVISIONS FOR LIABILITIES			<u>2,127</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>17,192</u>		<u>(10,725)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,092</u>		<u>(10,825)</u>
SHAREHOLDERS' FUNDS			<u>17,192</u>		<u>(10,725)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 17 May 2016 and were signed by:



J L Homewood - Director

The notes form part of these abbreviated accounts

HOMEWOOD FINANCIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

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

Turnover

Turnover represents the net invoiced value of services, excluding value added tax and taking into account all economic benefit earned to the period end date. The stage of completion of any work outstanding at the balance sheet date is allocated into each accounting period.

Tangible fixed assets

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

Equipment and fencing	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	11,254
Additions	7,301
	<hr/>
At 30 September 2015	18,555
	<hr/>
DEPRECIATION	
At 1 October 2014	3,547
Charge for year	3,545
	<hr/>
At 30 September 2015	7,092
	<hr/>
NET BOOK VALUE	
At 30 September 2015	11,463
	<hr/>
At 30 September 2014	7,707
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

HOMEWOOD FINANCIAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015**

4. CONTROL

The company is under control of the director, Mrs J L Homewood.

