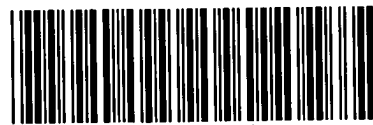


**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
HOMEWOOD FINANCIAL LIMITED**

WEDNESDAY



\*A69124FM\*

A10

21/06/2017

#383

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HOMEWOOD FINANCIAL LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 September 2016**

**DIRECTOR:**

J L Homewood

**SECRETARY:**

N Homewood

**REGISTERED OFFICE:**

White Hart House  
High Street  
Limpfield **LIMPSFIELD**  
Surrey  
RH8 0DT

**REGISTERED NUMBER:**

07007727 (England and Wales)

**HOMEWOOD FINANCIAL LIMITED (REGISTERED NUMBER: 07007727)****ABBREVIATED BALANCE SHEET**  
**30 September 2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	12,657	11,463
Investments	3	1	-
		<u>12,658</u>	<u>11,463</u>
<b>CURRENT ASSETS</b>			
Stocks		12,700	8,380
Cash at bank		22,431	12,232
		<u>35,131</u>	<u>20,612</u>
<b>CREDITORS</b>			
Amounts falling due within one year		14,458	12,756
		<u>20,673</u>	<u>7,856</u>
<b>NET CURRENT ASSETS</b>			
		<u>20,673</u>	<u>7,856</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		33,331	19,319
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>2,388</u>	<u>2,127</u>
<b>NET ASSETS</b>			
		<u>30,943</u>	<u>17,192</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		30,843	17,092
		<u>30,943</u>	<u>17,192</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>30,943</u>	<u>17,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2016**

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 23 May 2017 and were signed by:



J L Homewood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2016**

**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 goods and 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. The point of sale is measured by the date when the benefits and rewards of ownership are passed from the company.

**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 £
<b>COST</b>	
At 1 October 2015	18,555
Additions	4,458
	<hr/>
At 30 September 2016	23,013
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2015	7,092
Charge for year	3,264
	<hr/>
At 30 September 2016	10,356
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2016	12,657
	<hr/> <hr/>
At 30 September 2015	11,463
	<hr/> <hr/>

**3. FIXED ASSET INVESTMENTS**

The capital investment represents the acquisition of the director's carry interest in the trading company Connection Capital Investments LLP.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. CONTROL**

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