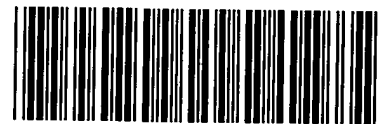


SGW + RETURN

REGISTERED NUMBER: 07007727 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**HOMEWOOD FINANCIAL LIMITED**

SATURDAY



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18/04/2015

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2014**

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**HOMEWOOD FINANCIAL LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2014**

**DIRECTOR:** J L Homewood

**SECRETARY:** N Homewood

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

**REGISTERED NUMBER:** 07007727 (England and Wales)

ABBREVIATED BALANCE SHEET

30 September 2014

	Notes	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	7,707	452
<b>CURRENT ASSETS</b>			
Stocks		7,900	790
Cash at bank		7,369	6,735
		<u>15,269</u>	<u>7,525</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,701</u>	<u>32,907</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,432)</u>	<u>(25,382)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(10,725)</u>	<u>(24,930)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(10,825)</u>	<u>(25,030)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,725)</u>	<u>(24,930)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

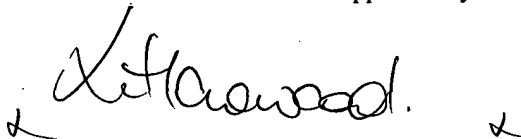
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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 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 26 February 2015 and were signed by:



J L Homewood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2014**

**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 £
<b>COST</b>	
At 1 October 2013	1,430
Additions	9,824
	<hr/>
At 30 September 2014	11,254
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	978
Charge for year	2,569
	<hr/>
At 30 September 2014	3,547
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2014	7,707
	<hr/> <hr/>
At 30 September 2013	452
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 September 2014**

**4. DEFERRED TAX**

There was no deferred tax liability at the year end date (2013: £nil).

**5. CONTROL**

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