

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
HOMEWOOD FINANCIAL LIMITED**



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for the Year Ended 30 September 2012**

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**HOMEWOOD FINANCIAL LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 September 2012**

**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 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		603		804
<b>CURRENT ASSETS</b>					
Debtors		-		11	
Cash at bank		7,125		599	
		<u>7,125</u>		<u>610</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,108</u>		<u>19,959</u>	
<b>NET CURRENT LIABILITIES</b>			(19,983)		(19,349)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,380)</u>		<u>(18,545)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(19,480)		(18,645)
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,380)</u>		<u>(18,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 30 April 2013 and were signed by



J L Homewood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 September 2012

**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 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

Computer equipment - 25% on reducing balance

**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 2011	
and 30 September 2012	1,430
<b>DEPRECIATION</b>	
At 1 October 2011	626
Charge for year	201
At 30 September 2012	827
<b>NET BOOK VALUE</b>	
At 30 September 2012	603
At 30 September 2011	804

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012 £	2011 £
Number	Class			
100	Ordinary		100	100

**4 DEFERRED TAX**

There is no deferred tax liability at the year end date (2011 £nil)

**5 CONTROL**

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