

SIGN & RETURN

REGISTERED NUMBER: 07007727 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
HOMWOOD FINANCIAL LIMITED**

TUESDAY



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18/03/2014

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COMPANIES HOUSE

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for the Year Ended 30 September 2013**

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HOMEWOOD FINANCIAL LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2013

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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	452	603
CURRENT ASSETS			
Stocks		790	-
Cash at bank		6,735	7,125
		<u>7,525</u>	<u>7,125</u>
CREDITORS			
Amounts falling due within one year		<u>32,907</u>	<u>27,108</u>
NET CURRENT LIABILITIES		<u>(25,382)</u>	<u>(19,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,930)</u>	<u>(19,380)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(25,030)</u>	<u>(19,480)</u>
SHAREHOLDERS' FUNDS		<u>(24,930)</u>	<u>(19,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

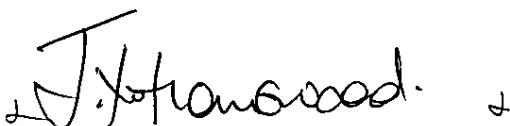
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

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 3 March 2014 and were signed by



J L Homewood - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30 September 2013

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

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 2012 and 30 September 2013	1,430
DEPRECIATION	
At 1 October 2012	827
Charge for year	151
At 30 September 2013	978
NET BOOK VALUE	
At 30 September 2013	452
At 30 September 2012	603

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
100	Ordinary	£1	100	100

4 DEFERRED TAX

There is no deferred tax liability at the year end date (2012 £nil)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2013

5 CONTROL

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