

**HOME NATIVE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**HOME NATIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**HOME NATIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**Directors**

Sunil Mark Singh  
Ashley Anthony Thompson

**Company Number**

09390364 (England and Wales)

**Registered Office**

Flat 4, Gleaneagles Court  
1 Cairngorm Close  
Teddington  
Middlesex  
TW11 8JJ

**HOME NATIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	400	-
<b>Current assets</b>			
Inventories	5	156,024	32,774
Debtors	<u>6</u>	54,558	22,787
Cash at bank and in hand		57,797	88,259
		<u>268,379</u>	<u>143,820</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(27,908)	(32,994)
<b>Net current assets</b>		<u>240,471</u>	<u>110,826</u>
<b>Total assets less current liabilities</b>		240,871	110,826
<b>Creditors: amounts falling due after more than one year</b>	8	-	(50,000)
<b>Provisions for liabilities</b>			
Other provisions	9	(212,514)	-
<b>Net assets</b>		<u>28,357</u>	<u>60,826</u>
<b>Capital and reserves</b>			
Called up share capital	<u>10</u>	1	1
Profit and loss account		28,356	60,825
<b>Shareholders' funds</b>		<u>28,357</u>	<u>60,826</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2017.

Sunil Mark Singh  
Director

Company Registration No. 09390364

**HOME NATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

HOME NATIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 09390364. The registered office and principal place of business is Flat 4, Gleaneagles Court, 1 Cairngorm Close, Teddington, Middlesex, TW11 8JJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation for computer equipment has been provided over a life of 3 years to write off the assets over their estimated useful lives.

**HOME NATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>4</b>	<b>Tangible fixed assets</b>		<b>Computer equipment</b>
			<b>£</b>
	<b>Cost or valuation</b>		At cost
	At 1 February 2016		-
	Additions		600
	At 31 January 2017		600
	<b>Depreciation</b>		
	Charge for the year		200
	At 31 January 2017		200
	<b>Net book value</b>		
	At 31 January 2017		400
<b>5</b>	<b>Inventories</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Finished goods	156,024	32,774
		156,024	32,774
<b>6</b>	<b>Debtors</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Trade debtors	-	15,825
	Accrued income and prepayments	54,558	835
	Other debtors	-	6,127
		54,558	22,787
<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	26,758	-
	Trade creditors	3,810	-
	Taxes and social security	(174)	16,664
	Proposed dividends	1,645	330
	Other creditors	74	16,000
	Loans from directors	(7,362)	-
	Accruals	3,157	-
		27,908	32,994
<b>8</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Other creditors	-	50,000

**HOME NATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>9 Provisions for liabilities</b>	<b>£</b>
At 1 February 2016	-
Additional provisions made during the period	212,514
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At 31 January 2017	212,514
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Provisions are recognised when the Company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation taking into account the risks and uncertainties surrounding the obligation.

<b>10 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
106 Ordinary shares of £0.01 each	1.06	1.06
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**11 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.