

**HOME NATIVE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**HOME NATIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**HOME NATIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Directors</b>	Sunil Mark Singh Ashley Anthony Thompson
<b>Company Number</b>	09390364 (England and Wales)
<b>Registered Office</b>	Flat 4, Gleaneagles Court 1 Cairngorm Close Teddington Middlesex TW11 8JJ

**HOME NATIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	200	400
<b>Current assets</b>			
Inventories	5	301,861	156,024
Debtors	6	491,818	54,558
Cash at bank and in hand		512,375	57,797
		<u>1,306,054</u>	<u>268,379</u>
<b>Creditors: amounts falling due within one year</b>	7	(515,591)	(27,908)
<b>Net current assets</b>		<u>790,463</u>	<u>240,471</u>
<b>Total assets less current liabilities</b>		790,663	240,871
<b>Provisions for liabilities</b>			
Other provisions	8	(212,514)	(212,514)
<b>Net assets</b>		<u>578,149</u>	<u>28,357</u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account		578,148	28,356
<b>Shareholders' funds</b>		<u>578,149</u>	<u>28,357</u>

For the year ending 31 January 2018 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 17 September 2018.

Ashley Anthony Thompson  
 Director

Company Registration No. 09390364

**HOME NATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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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 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

**4 Tangible fixed assets**

		<b>Computer equipment</b>
		<b>£</b>
<b>Cost or valuation</b>		At cost
At 1 February 2017		600
At 31 January 2018		600
<b>Depreciation</b>		
At 1 February 2017		200
Charge for the year		200
At 31 January 2018		400
<b>Net book value</b>		
At 31 January 2018		200
At 31 January 2017		400

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	301,861	156,024
	301,861	156,024

**HOME NATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	491,818	54,558

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	322,601	26,758
Trade creditors	2,133	3,810
Taxes and social security	165,731	(174)
Proposed dividends	8,381	1,645
Other creditors	1,965	74
Loans from directors	(7,401)	(7,362)
Accruals	22,181	3,157
	515,591	27,908

<b>8 Provisions for liabilities</b>	<b>£</b>
At 1 February 2017	212,514
At 31 January 2018	212,514

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>9 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 106 Ordinary shares of £0.01 each	1.06	1.06

**10 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

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.