

REGISTERED NUMBER: 07007727 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
HOMEWOOD FINANCIAL LIMITED

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22/06/2012

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COMPANIES HOUSE

HOMEWOOD FINANCIAL LIMITED (REGISTERED NUMBER 07007727)

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for the Year Ended 30 September 2011**

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HOMEWOOD FINANCIAL LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2011

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 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		804		1,072
CURRENT ASSETS					
Debtors		11		8,956	
Cash at bank		599		7,736	
		<u>610</u>		<u>16,692</u>	
CREDITORS					
Amounts falling due within one year		19,959		20,634	
		<u>19,959</u>		<u>20,634</u>	
NET CURRENT LIABILITIES			(19,349)		(3,942)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,545)</u>		<u>(2,870)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(18,645)		(2,970)
			<u>(18,545)</u>		<u>(2,970)</u>
SHAREHOLDERS' FUNDS			<u>(18,545)</u>		<u>(2,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

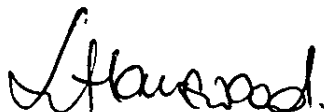
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

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 18 June 2012 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 2011

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 £
COST	
At 1 October 2010 and 30 September 2011	1,430
DEPRECIATION	
At 1 October 2010	358
Charge for year	268
At 30 September 2011	626
NET BOOK VALUE	
At 30 September 2011	804
At 30 September 2010	1,072

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

4 DEFERRED TAX

There is no deferred tax liability at the year end date (2010 £nil)

5 CONTROL

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