

REGISTERED NUMBER: 07007727 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**3 SEPTEMBER 2009 TO 30 SEPTEMBER 2010**  
**FOR**  
**HOMEWOOD FINANCIAL LIMITED**

FRIDAY



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20/05/2011  
COMPANIES HOUSE

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for the Period 3 September 2009 to 30 September 2010**

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**HOMEWOOD FINANCIAL LIMITED**

**COMPANY INFORMATION**

**for the Period 3 September 2009 to 30 September 2010**

**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 2010**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 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 20 May 2011 and were signed by



J L Homewood - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 3 September 2009 to 30 September 2010

**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>	
Additions	1,430
At 30 September 2010	<u>1,430</u>
<b>DEPRECIATION</b>	
Charge for period	358
At 30 September 2010	<u>358</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u><u>1,072</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value £1	£
100	Ordinary		<u><u>100</u></u>

**4 DEFERRED TAX**

There is no deferred tax liability at the period end date

**5 CONTROL**

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