

**REGISTERED NUMBER: 1476162 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
HOMESHORES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of managing the property at 9 Prince of Wales Terrace, Deal, Kent

The company has not traded in its own right and has received no income and incurred no expenditure during the current or previous years. All transactions were entered into on behalf of the leaseholders

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

M A Brooks

M J Jones

J Mitchell

Mrs J V Sheppard

K W Sheppard

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



J Mitchell, Director

Date

12. July - 2011

**HOMESHORES LIMITED (REGISTERED NUMBER 1476162)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	31 3 11 £	31 3 10 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2011**

	Notes	31 3 11 £	31 3 10 £
<b>CURRENT ASSETS</b>			
Debtors	4	200	200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200</u>	<u>200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
<b>SHAREHOLDERS' FUNDS</b>		<u>200</u>	<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

12<sup>th</sup> July

and were signed on

  
J Mitchell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded in its own right and has received no income and incurred no expenditure during the current or previous year. All transactions in the year were entered into on behalf of the leaseholders and income and expenditure arising from these transactions are shown in a separate service charge statement which does not form part of the annual accounts of the company and is not filed at Companies House

**Contractual Commitments**

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the leases. At the year end the company had not entered into any non-cancellable contractual commitments

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 11 £	31 3 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Other debtors	200	200

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 11	31 3 10
Number	Class	Nominal value	£	£
200	Ordinary	£1	200	200

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 March 2011	-

**HOMESHORES LIMITED (REGISTERED NUMBER: 1476162)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011**

**7 TANGIBLE FIXED ASSETS**

The company owns the freehold of 9 Prince of Wales Terrace, Deal, Kent, which was acquired at no cost to the company as the purchase price of £1,000 was financed by the members of the company