

HOMEX FINANCE LIMITED

**Company Registration Number:
02652405 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

HOMEX FINANCE LIMITED

Company Information for the Period Ended 30th September 2013

Director:	BARBARA SMITH ROBERT IAIN SMITH BARBARA SMITH
Company secretary:	HELEN SMITH
Registered office:	30 St. Huberts Street Great Harwood Blackburn BB6 7BE GB-ENG
Company Registration Number:	02652405 (England and Wales)

HOMEX FINANCE LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	121	151
Total fixed assets:		<u>121</u>	<u>151</u>
Current assets			
Stocks:		9,194	4,980
Debtors:		44,470	47,285
Cash at bank and in hand:		3,264	8,806
Total current assets:		<u>56,928</u>	<u>61,071</u>
Creditors			
Creditors: amounts falling due within one year		9,190	7,659
Net current assets (liabilities):		<u>47,738</u>	<u>53,412</u>
Total assets less current liabilities:		47,859	53,563
Creditors: amounts falling due after more than one year:		44,500	50,000
Total net assets (liabilities):		<u><u>3,359</u></u>	<u><u>3,563</u></u>

The notes form part of these financial statements

HOMEX FINANCE LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		3,259	3,463
Total shareholders funds:		<u>3,359</u>	<u>3,563</u>

For the year ending 30 September 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT IAIN SMITH

Status: Director

The notes form part of these financial statements

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies

Turnover policy

Turnover recorded equals the total for goods and services invoiced during theyear

Tangible fixed assets depreciation policy

Depreciation plant and machinery - 20% per annum on the reducing balance, office equipment - 20% per annum on the reducing balance

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	5,048
At 30th September 2013:	5,048
Depreciation	
At 01st October 2012:	4,897
Charge for year:	30
At 30th September 2013:	4,927
Net book value	
At 30th September 2013:	121
At 30th September 2012:	151

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

