

**Homelincs Limited**  
**Unaudited**  
**Abbreviated accounts**  
**for the year ended 30 November 2014**

**Homelincs Limited**  
**Registered number: 04107262**

**Abbreviated balance sheet**  
**as at 30 November 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Intangible assets	2		<b>80,106</b>		82,160
Tangible assets	3		<b>719</b>		898
Investment property	4		<b>178,593</b>		178,593
			<b>259,418</b>		261,651
<b>Current assets</b>					
Debtors		1,845		3,300	
Cash at bank		<b>77,946</b>		<b>69,228</b>	
		<b>79,791</b>		<b>72,528</b>	
<b>Creditors: amounts falling due within one year</b>					
		<b>(137,541)</b>		<b>(145,037)</b>	
<b>Net current liabilities</b>			<b>(57,750)</b>		<b>(72,509)</b>
<b>Total assets less current liabilities</b>			<b>201,668</b>		<b>189,142</b>
<b>Creditors: amounts falling due after more than one year</b>	5		<b>(110,175)</b>		<b>(113,568)</b>
<b>Net assets</b>			<b>91,493</b>		<b>75,574</b>
<b>Capital and reserves</b>					
Called up share capital	6		<b>2</b>		2
Profit and loss account			<b>91,491</b>		75,572
<b>Shareholders' funds</b>			<b>91,493</b>		<b>75,574</b>

**Homelincs Limited**

**Abbreviated balance sheet (continued)  
as at 30 November 2014**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**Mr PAJ Stevens**

Director

Date: 25 August 2015

The notes on pages 3 to 4 form part of these financial statements.

**Notes to the abbreviated accounts  
for the year ended 30 November 2014**

	£
<b>Cost</b>	
At 1 December 2013 and 30 November 2014	<u>102,700</u>
<b>Amortisation</b>	
At 1 December 2013	20,540
Charge for the year	<u>2,054</u>
At 30 November 2014	<u>22,594</u>
<b>Net book value</b>	
At 30 November 2014	<u>80,106</u>



# Homelincs Limited

## Notes to the abbreviated accounts for the year ended 30 November 2014

### 3. Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013 and 30 November 2014	<u>8,254</u>
<b>Depreciation</b>	
At 1 December 2013	7,356
Charge for the year	<u>179</u>
At 30 November 2014	<u>7,535</u>
<b>Net book value</b>	
At 30 November 2014	<u>719</u>
At 30 November 2013	<u>898</u>

### 4. Investment property

	£
<b>Valuation</b>	
At 1 December 2013 and 30 November 2014	<u>178,593</u>
The 2014 valuations were made by , on an open market value for existing use basis.	

### 5. Creditors:

#### Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2014	2013
	£	£
Repayable by instalments	<u>1,520</u>	<u>4,913</u>

### 6. Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary £1 shares shares of £1 each	<u>2</u>	<u>2</u>

