

Registered Number: 07629804

England and Wales

HOUSEMAGIC LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

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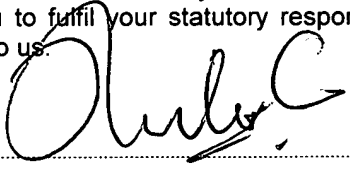
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HOUSEMAGIC LIMITED
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HOUSEMAGIC LIMITED
Accountants' Report
For the year ended 31 December 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



THAUOOS & CO
P O BOX 71160
LONDON
SE20 9BX

Dated: 21 November 2016

HOUSEMAGIC LIMITED
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,368,253	1,332,067
		1,368,253	1,332,067
Current assets			
Debtors	3	32,968	49,822
Cash at bank and in hand		45,701	27,531
		78,669	77,353
Creditors: amounts falling due within one year		(1,496,293)	(1,426,288)
Net current liabilities		(1,417,624)	(1,348,935)
Total assets less current liabilities		(49,371)	(16,868)
Creditors: amounts falling due after more than one year		(2,932)	(2,932)
Net liabilities		(52,303)	(19,800)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(52,403)	(19,900)
Shareholders funds		(52,303)	(19,800)


For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



GERRY MALIR
 Director

Date approved by the board: 20 November 2016

HOUSEMAGIC LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 January 2015	1,369,820
Additions	64,332
At 31 December 2015	<u>1,434,152</u>
Depreciation	
At 01 January 2015	37,753
Charge for year	28,146
At 31 December 2015	<u>65,899</u>
Net book values	
At 31 December 2015	<u><u>1,368,253</u></u>
At 31 December 2014	<u><u>1,332,067</u></u>

3 Debtors:

Debtors include an amount of £4304 (2014: £4416) falling due after more than one year

4 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

	2015	2014
	£	£
	100	100
	<u>100</u>	<u>100</u>

HOUSEMAGIC LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

NIL