

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Home School Connect Limited

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for the Year Ended 30 November 2016

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**DIRECTORS:**

Mrs S Silva  
G S Silva

**REGISTERED OFFICE:**

Culpeppers  
Ledborough Gate  
Beaconsfield  
Buckinghamshire  
HP9 2DQ

**REGISTERED NUMBER:**

07851646 (England and Wales)

**ACCOUNTANTS:**

VBK Accountancy Limited  
21 Hillersdon Avenue  
Edgware  
Middlesex  
HA8 7SG

Abbreviated Balance Sheet  
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		885		766
<b>CURRENT ASSETS</b>					
Stocks		6,750		7,250	
Debtors		605		2,068	
Cash at bank		<u>7,489</u>		<u>7,781</u>	
		14,844		17,099	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,520</u>		<u>2,611</u>	
<b>NET CURRENT ASSETS</b>			<u>10,324</u>		<u>14,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,209		15,254
<b>PROVISIONS FOR LIABILITIES</b>			<u>177</u>		<u>153</u>
<b>NET ASSETS</b>			<u>11,032</u>		<u>15,101</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,932</u>		<u>15,001</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,032</u>		<u>15,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

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 Board of Directors on 31 August 2017 and were signed on its behalf by:

Mrs S Silva - Director

G S Silva - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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>	
At 1 December 2015	1,533
Additions	532
At 30 November 2016	<u>2,065</u>
<b>DEPRECIATION</b>	
At 1 December 2015	767
Charge for year	413
At 30 November 2016	<u>1,180</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>885</u>
At 30 November 2015	<u>766</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	1	<u>100</u>	<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.