

HMO DADDY PROPERTY SOURCING LIMITED

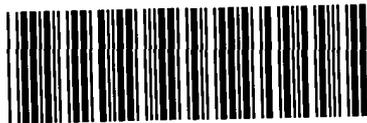
ABBREVIATED ACCOUNTS

PERIOD 12TH. NOVEMBER 2014 TO 30TH. NOVEMBER 2015

COMPANY REGISTRATION NO. 09307534

Balance Sheet	Pages 1 and 2
Notes to the Balance Sheet	Pages 3 and 4

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05/08/2016
COMPANIES HOUSE

HMO DADDY PROPERTY SOURCING LIMITED

ABBREVIATED BALANCE SHEET – 30TH. NOVEMBER 2015

		<u>2015</u>	
	Note	£	£
FIXED ASSETS	5		NIL
CURRENT ASSETS			
Debtors		996	
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	7	1,498	
		<hr/>	
NET CURRENT LIABILITIES			(502)
Net liabilities			£ (502)
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	8		2
Profit and loss account	9		(504)
			<hr/>
Shareholder's Funds			£ (502)
			<hr/> <hr/>

COMPANY REGISTRATION NO. 09307534

(Continued on page 2)

HMO DADDY PROPERTY SOURCING LIMITED

ABBREVIATED BALANCE SHEET – 30TH. NOVEMBER 2015

(continued)

For the period 12th. November 2014 to the 30th. November 2015. the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members of the company have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 for the period 12th. November 2014 to the 30th. November 2015.

The director acknowledges his responsibility for:

- a) Ensuring that the company keeps accounting records which comply with section 386 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 year end of the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of this Act relating to the financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to smaller companies' regime.

ON BEHALF OF THE BOARD:



Director – R. W. Morris

Authorised and approved by the board Dated 5th. August 2016

The notes on pages 3 and 4 form part of these accounts

HMO DADDY PROPERTY SOURCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 12TH. NOVEMBER 2014 TO 30TH. NOVEMBER 2015

1. ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) as effective January 2015

b) Cash flow statement

The accounts do not include a cash flow statement because the Limited Company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under the Financial Reporting Standard 1 *cash flow statement*/Financial reporting Standards for Smaller Entities (effective January 2015)).

c) Going Concern

The financial statements have been prepared on the going concern basis.

2. TURNOVER

The company did not commence to trade during the period.

3 OPERATING PROFIT

2015

£

Director's Emoluments

—
===

4. TAXATION

Corporation Tax on ordinary activities

-
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5. FIXED ASSETS

The company did not acquire any fixed assets during the period 12th. November 2014 to the 30th. November 2015.

HMO DADDY PROPERTY SOURCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (continued)

PERIOD 12TH. NOVEMBER 2014 TO 30TH. NOVEMBER 2015

	<u>2015</u>
	£
<u>6. DEBTORS: AMOUNTS FALLING DUE</u>	
<u>WITHIN ONE YEAR</u>	
Trade	2
Deposits	<u>994</u>
	996
	====
<u>7. CREDITORS: AMOUNTS FALLING DUE</u>	
<u>WITHIN ONE YEAR</u>	
Trade Creditors	1,198
Accruals	300
Director's loan account	-
	<u>£ 1,498</u>
	=====
<u>8. SHARE CAPITAL</u>	
Allotted and issued:	
1 Ordinary Shares of £1	£ 2
	=====

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

The FRSSE does not require the reconciliation of the movement in shareholders' funds.