

HOMES & DECO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

HOMES & DECO LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

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HOMES & DECO LTD
Balance Sheet
As at 31 January 2017

Registered number: 09385824

		31 January 2017		Period to 31 January 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		880		595
			880		595
CURRENT ASSETS					
Stocks	5	3,860		2,990	
Cash at bank and in hand		830		181	
		4,690		3,171	
Creditors: Amounts Falling Due Within One Year	7	(5,519)		(4,630)	
NET CURRENT ASSETS (LIABILITIES)			(829)		(1,459)
TOTAL ASSETS LESS CURRENT LIABILITIES			51		(864)
NET ASSETS			51		(864)
Profit and loss account			51		(864)
SHAREHOLDERS' FUNDS			51		(864)

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Afshan Irfan

30/10/2017

HOMES & DECO LTD
Balance Sheet (continued)
As at 31 January 2017

The notes on pages 4 to 5 form part of these financial statements.

HOMES & DECO LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Profit & Loss Account
	£
Loss for the period and total comprehensive income	(864)
As at 31 January 2016 and 1 February 2016	(864)
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Profit for the year and total comprehensive income	915
As at 31 January 2017	51
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HOMES & DECO LTD
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance method
Computer Equipment	25 on cost method

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 February 2016	194	600	794
Additions	629	-	629
As at 31 January 2017	823	600	1,423
Depreciation			
As at 1 February 2016	49	150	199
Provided during the period	194	150	344
As at 31 January 2017	243	300	543
Net Book Value			
As at 31 January 2017	580	300	880
As at 1 February 2016	145	450	595

HOMES & DECO LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

5. Stocks

	31 January 2017	Period to 31 January 2016
	£	£
Stock - finished goods	3,860	2,990
	<u>3,860</u>	<u>2,990</u>

6. Debtors

	31 January 2017	Period to 31 January 2016
	£	£
Due within one year		
	<u></u>	<u></u>

7. Creditors: Amounts Falling Due Within One Year

	31 January 2017	Period to 31 January 2016
	£	£
Corporation tax	129	-
Accruals and deferred income	400	-
Director's loan account	4,990	4,630
	<u>5,519</u>	<u>4,630</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

HOMES & DECO LTD Registered number 09385824 is a limited by shares company incorporated in England & Wales. The Registered Office is 177 Green Lane, Ilford, Essex, IG1 1XR.

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.