

# Homefans Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2021

Williamson & Croft LLP  
Chartered Certified Accountants  
York House  
20 York Street  
Manchester  
M2 3BB

# Homefans Ltd

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# **Homefans Ltd**

## **Company Information**

**Directors** Mr Daniel Alejandro Velasquez Gonzalez  
Mr Luke Verbeek

**Registered office** York House,  
20 York Street  
Manchester  
England  
M2 3BB

**Accountants** Williamson & Croft LLP  
Chartered Certified Accountants  
York House  
20 York Street  
Manchester  
M2 3BB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Homefans Ltd  
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homefans Ltd for the year ended 31 August 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Homefans Ltd, as a body, in accordance with the terms of our engagement letter dated 14 November 2017. Our work has been undertaken solely to prepare for your approval the accounts of Homefans Ltd and state those matters that we have agreed to state to the Board of Directors of Homefans Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homefans Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homefans Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Homefans Ltd. You consider that Homefans Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Homefans Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Williamson & Croft LLP  
Chartered Certified Accountants  
York House  
20 York Street  
Manchester  
M2 3BB

26 August 2022

## Homefans Ltd

### (Registration number: 09737660) Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	651	1,607
Current assets	284,201	266,342
Prepayments and accrued income	339	54,905
Creditors: Amounts falling due within one year	(37,826)	(37,768)
Net current assets	246,714	283,479
Total assets less current liabilities	247,365	285,086
Creditors: Amounts falling due after more than one year	(45,392)	(48,856)
Provisions for liabilities	-	(295)
Accruals and deferred income	(21,609)	(143,193)
	180,364	92,742
Capital and reserves	180,364	92,742

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

York House,  
20 York Street  
Manchester  
England  
M2 3BB

These financial statements were authorised for issue by the Board on 26 August 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 2).

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **Homefans Ltd**

### **(Registration number: 09737660) Balance Sheet as at 31 August 2021**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 August 2022 and signed on its behalf by:

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Mr Daniel Alejandro Velasquez Gonzalez  
Director

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.