REGISTERED NUMBER: 10768323 (England and Wales)

Unaudited Financial Statements

for the Period 1 June 2020 to 20 October 2020

for

Homible Limited

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Contents of the Financial Statements
for the Period 1 June 2020 to 20 October 2020

Homible Limited

Company Information
for the Period 1 June 2020 to 20 October 2020

DIRECTORS:	S Geran V Blagus
REGISTERED OFFICE:	14a Albany Road Weymouth Dorset DT4 9TH
REGISTERED NUMBER:	10768323 (England and Wales)
ACCOUNTANTS:	Advoco Chartered Certified Accountants Chartered Tax Advisers 14a Albany Road Weymouth Dorset DT4 9TH

Abridged Balance Sheet
20 October 2020

	Notes	2020 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,200		1,284
CURRENT ASSETS					
Debtors		1,035		1,755	
Cash at bank		9,681		20,821	
		10,716		22,576	
CREDITORS					
Amounts falling due within one year		42,827		42,002	
NET CURRENT LIABILITIES			(32,111)		(19,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,911)		(18,142)
CAPITAL AND RESERVES					
Called up share capital	5		114		114
Share premium	6		299,955		299,955
Retained earnings	6		(330,980)		(318,211)
SHAREHOLDERS' FUNDS			(30,911)		(18,142)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 October 2020 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 20 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 July 2021 and were signed on its behalf by:

S Geran - Director

Notes to the Financial Statements
for the Period 1 June 2020 to 20 October 2020

1. STATUTORY INFORMATION

Homible Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 4) .

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Notes to the Financial Statements - continued
for the Period 1 June 2020 to 20 October 2020

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 June 2020	
and 20 October 2020	1,427
DEPRECIATION	
At 1 June 2020	143
Charge for period	84
At 20 October 2020	227
NET BOOK VALUE	
At 20 October 2020	1,200
At 31 May 2020	1,284

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2020
			£	£
12,959	Ordinary A	1p	114	114

6. **RESERVES**

	Retained earnings	Share premium	Totals
	£	£	£
At 1 June 2020	(318,211)	299,955	(18,256)
Deficit for the period	(12,769)		(12,769)
At 20 October 2020	(330,980)	299,955	(31,025)