

Company registration number: 10959389

Home & Dry Management Limited
Unaudited filleted financial statements
30 September 2018



Home & Dry Management Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Home & Dry Management Limited

Directors and other information

Directors	Mr ID Price	(Appointed 1 November 2017)
	Mr N Foster	(Appointed 12 September 2017)
	Mrs AM Foster	(Appointed 12 September 2017)
	Mrs JM Price	(Appointed 1 November 2017)
Company number	11560923	
Registered office	18 Mitton Close Warrington WA3 4AU	
Accountants	Bull Payne & Co 25 Brunts Street Mansfield Nottinghamshire NG18 1AX	
Bankers	National Westminster Bank PLC Sankey Street Warrington	

Home & Dry Management Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Home & Dry Management Limited Period ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Home & Dry Management Limited for the period ended 30 September 2018 which comprise the statement of financial position and related notes 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 <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Home & Dry Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Home & Dry Management Limited and state those matters that we have agreed to state to the board of directors of Home & Dry Management Limited 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Home & Dry Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Home & Dry Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Home & Dry Management Limited. You consider that Home & Dry Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Home & Dry Management Limited. 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 financial statements.

Bull Payne & Co
Chartered Certified Accountants

25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX

2 July 2019

Home & Dry Management Limited

**Statement of financial position
30 September 2018**

**30/09/18
£**

Fixed assets	6,898
Current assets	58,812
Creditors: amounts falling due within one year	(36,778)
Net current assets	22,034
Total assets less current liabilities	28,932
Accruals and deferred income	(700)
Net assets	28,232
Capital and reserves	28,232

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to Nil.

Home & Dry Management Limited

Statement of financial position (continued)

Period ended 30 September 2018

For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 4 July 2019, and are signed on behalf of the board by:



Mr ID Price
Director

Company registration number: 10954389

The company is a private company limited by shares, registered in England & Wales.