

**HOMEWORK WORKSPACE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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UNAUDITED ACCOUNTS
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HOMEWORK WORKSPACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	FINCH, Robert Paul FINCH, Rohini TUCKER, Claire Julie TUCKER, Samuel John Laurence
Company Number	11674420 (England and Wales)
Registered Office	14 Ellerton Road, London, United Kingdom
Accountants	Addition Financial Limited Addition at 1 Lyric Square Hammersmith London W6 0NB

HOMEWORK WORKSPACE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	-	(1,874)
Tangible assets	5	917,700	550,906
		917,700	549,032
Current assets			
Debtors		325,558	146,509
Cash at bank and in hand		197,479	223,704
		523,037	370,213
Creditors: amounts falling due within one year		(2,821,975)	(1,602,256)
Net current liabilities		(2,298,938)	(1,232,043)
Net liabilities		(1,381,238)	(683,011)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(1,381,258)	(683,031)
Shareholders' funds		(1,381,238)	(683,011)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2023 and were signed on its behalf by

TUCKER, Claire Julie
 Director

Company Registration No. 11674420

HOMEWORK WORKSPACE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

HomeWork Workspace Limited is a private company, limited by shares, registered in England and Wales, registration number 11674420. The registered office is 14 Ellerton Road, London, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Intangible fixed assets

	Total £
Cost	
At 1 January 2022	-
At 31 December 2022	-
Amortisation	
At 1 January 2022	1,874
On disposals	(1,874)
At 31 December 2022	-
Net book value	
At 31 December 2022	-
At 31 December 2021	(1,874)

HOMEWORK WORKSPACE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets	Total £
Cost or valuation	
At 1 January 2022	600,763
Additions	480,988
At 31 December 2022	<u>1,081,751</u>
Depreciation	
At 1 January 2022	49,857
Charge for the year	114,194
At 31 December 2022	<u>164,051</u>
Net book value	
At 31 December 2022	<u>917,700</u>
At 31 December 2021	<u>550,906</u>

6 Average number of employees

During the year the average number of employees was 22 (2021: 14).

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.