

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

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

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<b>Directors</b>	FINCH, Robert Paul FINCH, Rohini TUCKER, Claire Julie TUCKER, Samuel John Laurence
<b>Company Number</b>	11674420 (England and Wales)
<b>Registered Office</b>	14 Ellerton Road, London, United Kingdom
<b>Accountants</b>	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 £
<b>Fixed assets</b>			
Intangible assets	4	-	(1,874)
Tangible assets	5	917,700	550,906
		<u>917,700</u>	<u>549,032</u>
<b>Current assets</b>			
Debtors		325,558	146,509
Cash at bank and in hand		197,479	223,704
		<u>523,037</u>	<u>370,213</u>
<b>Creditors: amounts falling due within one year</b>		(2,821,975)	(1,602,256)
<b>Net current liabilities</b>		<u>(2,298,938)</u>	<u>(1,232,043)</u>
<b>Net liabilities</b>		(1,381,238)	(683,011)
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		(1,381,258)	(683,031)
<b>Shareholders' funds</b>		<u>(1,381,238)</u>	<u>(683,011)</u>

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**

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**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**

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

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

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**5 Tangible fixed assets**

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

**6 Average number of employees**

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

