

HOMER PENSIONS & INVESTMENTS LIMITED

**Company Registration Number:
00230746 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HOMER PENSIONS & INVESTMENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

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HOMER PENSIONS & INVESTMENTS LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	5,318,249	4,518,535
Total fixed assets:		<u>5,318,249</u>	<u>4,518,535</u>
Current assets			
Debtors:		453,906	402,793
Cash at bank and in hand:		793,339	482,970
Total current assets:		<u>1,247,245</u>	<u>885,763</u>
Creditors: amounts falling due within one year:	4	(1,491,745)	(1,377,110)
Net current assets (liabilities):		<u>(244,500)</u>	<u>(491,347)</u>
Total assets less current liabilities:		5,073,749	4,027,188
Creditors: amounts falling due after more than one year:	5	(2,401,071)	(1,467,569)
Total net assets (liabilities):		<u>2,672,678</u>	<u>2,559,619</u>
Capital and reserves			
Called up share capital:		282,780	282,780
Revaluation reserve:	6	215,776	215,776
Profit and loss account:		2,174,122	2,061,063
Shareholders funds:		<u>2,672,678</u>	<u>2,559,619</u>

The notes form part of these financial statements

HOMER PENSIONS & INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 October 2020
and signed on behalf of the board by:**

Name: J Homer
Status: Director

The notes form part of these financial statements

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 and depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life: Land and buildings - 2% on cost

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	3

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	4,600,204
Additions	847,274
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2019	<u><u>5,447,478</u></u>
Depreciation	
At 01 January 2019	81,669
Charge for year	47,560
On disposals	0
Other adjustments	0
At 31 December 2019	<u><u>129,229</u></u>
Net book value	
At 31 December 2019	<u><u>5,318,249</u></u>
At 31 December 2018	<u><u>4,518,535</u></u>

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

Trade creditors £74,911 Taxation & Social Security £ 126,430 Other creditors £1,290,384

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Creditors: amounts falling due after more than one year note

Bank loans £2,401,071

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Revaluation reserve

	2019
	£
Balance at 01 January 2019	215,776
Surplus or deficit after revaluation	0
Balance at 31 December 2019	<u>215,776</u>

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

7. Related party transactions

Name of the related party:	J Homer
Relationship:	Director
Description of the Transaction:	The transaction was a loan of interest bearing cash
	£
Balance at 01 January 2019	1,000,000
Balance at 31 December 2019	1,000,000

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.