HOMER PENSIONS & INVESTMENTS LIMITED

Company Registration Number:
00230746 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

HOMER PENSIONS & INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2017

HOMER PENSIONS & INVESTMENTS LIMITED

Balance sheet

As at 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**3,922,619**	2,804,932
Total fixed assets:		**3,922,619**	2,804,932
Current assets			
Debtors:		**489,259**	370,592
Cash at bank and in hand:		**984,707**	150,807
Total current assets:		**1,473,966**	521,399
Creditors: amounts falling due within one year:	4	**(1,416,938)**	(1,174,097)
Net current assets (liabilities):		**57,028**	(652,698)
Total assets less current liabilities:		**3,979,647**	2,152,234
Creditors: amounts falling due after more than one year:	5	**(1,506,999)**	0
Total net assets (liabilities):		**2,472,648**	2,152,234
Capital and reserves			
Called up share capital:		**282,780**	282,780
Revaluation reserve:	6	**215,776**	215,776
Profit and loss account:		**1,974,092**	1,653,678
Shareholders funds:		**2,472,648**	2,152,234

The notes form part of these financial statements

HOMER PENSIONS & INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 December 2017 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 25 September 2018
and signed on behalf of the board by:

Name: John A Homer
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

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

2. Employees

	2017	*2016*
Average number of employees during the period	3	3

HOMER PENSIONS & INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	2,822,678
Additions	1,503,775
Disposals	(358,340)
Revaluations	0
Transfers	0
At 31 December 2017	**3,968,113**
Depreciation	
At 01 January 2017	17,746
Charge for year	27,748
On disposals	0
Other adjustments	0
At 31 December 2017	**45,494**
Net book value	
At 31 December 2017	**3,922,619**
At 31 December 2016	**2,804,932**

4. Creditors: amounts falling due within one year note

Trade creditors £68,096Tax & Social Security £145,656Other creditors £1,203,186Total £1,416,938

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Creditors: amounts falling due after more than one year note
Bank loans £1,293,999

Notes to the Financial Statements

for the Period Ended 31 December 2017

6. Revaluation reserve

	2017
	£
Balance at 01 January 2017	215,776
Surplus or deficit after revaluation	0
Balance at 31 December 2017	**215,776**

Notes to the Financial Statements

for the Period Ended 31 December 2017

7. Related party transactions

Name of the related party:	J Homer
Relationship:	Director
Description of the Transaction:	Loan to Company

	£
Balance at 01 January 2017	708,829
Balance at 31 December 2017	**1,000,000**