

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

HOME COUNTY PROPERTY CENTRES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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HOME COUNTY PROPERTY CENTRES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS: M D Garson
M L Hutchinson

SECRETARY: M D Garson

REGISTERED OFFICE: 22 The Causeway
Teddington
Middlesex
TW11 0HF

REGISTERED NUMBER: 00931610

ACCOUNTANTS: Business Orchard
Chartered Accountants
3a Chestnut House
Farm Close
Shenley
Hertfordshire
WD7 9AD

HOME COUNTY PROPERTY CENTRES LIMITED (REGISTERED NUMBER: 00931610)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		351,811		360,389
CURRENT ASSETS					
Debtors		30,632		82,272	
Cash at bank and in hand		<u>121,011</u>		<u>118,190</u>	
		151,643		200,462	
CREDITORS					
Amounts falling due within one year		<u>787,661</u>		<u>876,851</u>	
NET CURRENT LIABILITIES			<u>(636,018)</u>		<u>(676,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(284,207)</u>		<u>(316,000)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,375		4,375
Share premium			875		875
Profit and loss account			<u>(289,457)</u>		<u>(321,250)</u>
SHAREHOLDERS' FUNDS			<u>(284,207)</u>		<u>(316,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

M D Garson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company continues to receive financial support from its directors. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable for estate agents commission on letting and sales of properties net of VAT and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over period of the lease

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	428,880
DEPRECIATION	
At 1 October 2015	68,491
Charge for year	8,578
At 30 September 2016	77,069
NET BOOK VALUE	
At 30 September 2016	351,811
At 30 September 2015	360,389

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
4,375	Ordinary 'A'	£1	4,375	4,375

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. RELATED PARTY DISCLOSURES

During the period the company received £6,512 (2015: £7,500) of management fees from Tudortile Limited. Tudortile Limited is related as it is under common control. At the balance sheet date the company was due £2,971 (2015: due to Tudortile Limited - £10,684) from Tudortile Limited.

During the period the company received £25,000 (2015: £25,000) rental income from Kagan Moss, a partnership in which M Garson and M Hutchinson are partners.

Included in other creditors are amounts owing to the directors totalling £775,129 (2015: £851,538).

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.