

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Home For Life (Properties) Ltd.

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for the Year Ended 30 June 2022**

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Balance Sheet
30 June 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	<u>781,499</u>	<u>781,499</u>
Total assets less current liabilities		<u>781,499</u>	<u>781,499</u>
Creditors			
Amounts falling due after more than one year	5	<u>150,000</u>	<u>150,000</u>
Net assets		<u>631,499</u>	<u>631,499</u>
Capital and reserves			
Called up share capital	6	550,000	550,000
Retained earnings		<u>81,499</u>	<u>81,499</u>
Shareholders' funds		<u>631,499</u>	<u>631,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 November 2022 and were signed by:

R A Green - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. Statutory information

Home For Life (Properties) Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	01989362
Registered office:	First Floor 7 Cadbury Close 1379 High Road London N20 9BD

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. Employees and directors

The average number of employees during the year was 1 (2021 - 1).

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed by group undertakings	<u>781,499</u>	<u>781,499</u>

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

	2022	2021
	£	£
Preference shares	<u>150,000</u>	<u>150,000</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
550,000	Ordinary	£1	<u>550,000</u>	<u>550,000</u>

7. Ultimate controlling party

The ultimate parent company is Home for Life (Housing) Limited, a company controlled by D J A Green and V A Green.

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.