

Registered Number 03353108

HOMAGEBROOK LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	40,000	40,000
Tangible assets	3	1	3,508
		<u>40,001</u>	<u>43,508</u>
Current assets			
Cash at bank and in hand		89,183	77,316
		<u>89,183</u>	<u>77,316</u>
Creditors: amounts falling due within one year		(20,286)	(23,482)
Net current assets (liabilities)		<u>68,897</u>	<u>53,834</u>
Total assets less current liabilities		<u>108,898</u>	<u>97,342</u>
Creditors: amounts falling due after more than one year		(59,479)	(54,155)
Total net assets (liabilities)		<u>49,419</u>	<u>43,187</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		49,417	43,185
Shareholders' funds		<u>49,419</u>	<u>43,187</u>

- For the year ending 30 April 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2013

And signed on their behalf by:

G J Crockett, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Music and Office Equipment 15% per annum on straight line basis

Intangible assets amortisation policy**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis

over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the

acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>40,000</u>
Amortisation	
At 1 May 2012	-
Charge for the year	-

On disposals	-
At 30 April 2013	-
Net book values	
At 30 April 2013	40,000
At 30 April 2012	40,000

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	33,059
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	33,059
Depreciation	
At 1 May 2012	29,551
Charge for the year	3,507
On disposals	-
At 30 April 2013	33,058
Net book values	
At 30 April 2013	1
At 30 April 2012	3,508

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