

Registered Number 03353108

HOMAGEBROOK LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	40,000	40,000
		<u>40,000</u>	<u>40,000</u>
Current assets			
Cash at bank and in hand		91,737	85,378
		<u>91,737</u>	<u>85,378</u>
Creditors: amounts falling due within one year		(19,789)	(15,401)
Net current assets (liabilities)		<u>71,948</u>	<u>69,977</u>
Total assets less current liabilities		<u>111,948</u>	<u>109,977</u>
Creditors: amounts falling due after more than one year		(32,307)	(49,616)
Total net assets (liabilities)		<u>79,641</u>	<u>60,361</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		79,639	60,359
Shareholders' funds		<u>79,641</u>	<u>60,361</u>

- For the year ending 30 April 2016 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 18 October 2016

And signed on their behalf by:

Gary Crockett, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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 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

No depreciation charged on an appreciating asset.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>40,000</u>
Amortisation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u><u>40,000</u></u>
At 30 April 2015	<u><u>40,000</u></u>

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