

**HOMEFLAG LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**  
**Company Registration No 04439855 (England and Wales)**

**SHELLEY STOCK HUTTER LLP**  
**Chartered Accountants**  
**1st Floor**  
**7 - 10 Chandos Street**  
**London**  
**W1G 9DQ**

WEDNESDAY



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29/02/2012  
COMPANIES HOUSE

# HOMEFLAG LIMITED

## COMPANY INFORMATION

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### Directors

D Foster  
L Griffin  
K Griffin  
J Griffin

### Secretary

D Foster

### Company number

04439855

### Registered office

1st Floor  
7 - 10 Chandos Street  
London  
W1G 9DQ

### Accountants

Shelley Stock Hutter LLP  
1st Floor  
7 - 10 Chandos Street  
London  
W1G 9DQ

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# HOMEFLAG LIMITED

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# HOMEFLAG LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 AUGUST 2011**

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The directors present their report and unaudited financial statements for the year ended 31 August 2011. The company has not traded during the current or previous year.

### Directors

The following directors have held office since 1 September 2010:

D Foster

L Griffin

K Griffin

J Griffin

By order of the board

  
D Foster  
Secretary

28/02/12  
Date

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 AUGUST 2011**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# HOMEFLAG LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOMEFLAG LIMITED FOR THE YEAR ENDED 31 AUGUST 2011

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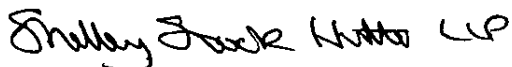
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Homeflag Limited for the year ended 31 August 2011 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

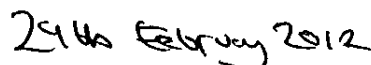
This report is made solely to the Board of Directors of Homeflag Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Homeflag Limited and state those matters that we have agreed to state to the Board of Directors of Homeflag Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homeflag Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Homeflag Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Homeflag Limited. You consider that Homeflag Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Homeflag Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Shelley Stock Hutter LLP  
Chartered Accountants  
1st Floor  
7 - 10 Chandos Street  
London  
W1G 9DQ



Date

# HOMEFLAG LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	2010 £
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	2	2,024	2,024
Share premium account	3	5,162,832	5,162,832
Profit and loss account	3	(5,164,856)	(5,164,856)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

### Audit exemption statement

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 28/02/12

  
D Foster  
Director

  
J Griffin  
Director

Company Registration No. 04439855

# HOMEFLAG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
202,400 Ordinary shares of 1p each	2,024	2,024

### 3 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 1 September 2010	5,162,832	(5,164,856)
Balance at 31 August 2011	5,162,832	(5,164,856)

### 4 Control

The ultimate parent company is Addison Lee plc, who owns 100% of the issued share capital

No individual had overall control of the company in the current or previous year

Addison Lee plc Group accounts are available from their registered office