

HOMEFLAG LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015
Company Registration No. 04439855 (England and Wales)

TUESDAY



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COMPANIES HOUSE

HOMEFLAG LIMITED

COMPANY INFORMATION

Directors

L Griffin
A K Boland (Appointed 3 March 2015)

Secretary

A K Boland

Company number

04439855

Registered office

35-37 William Road
London
NW1 3ER

HOMEFLAG LIMITED

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HOMEFLAG LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2015

The directors present their report and unaudited financial statements for the year ended 31 August 2015. The company is dormant and has not traded during the current or previous year.

Directors

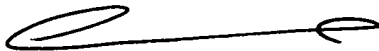
The following directors have held office since 1 September 2014:

L Griffin

M Barbrook (Resigned 28 November 2014)

A K Boland (Appointed 3 March 2015)

On behalf of the board



A K Boland

.....
Director

Date 23 May 2016

.....

HOMEFLAG LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2015

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.

BALANCE SHEET AS AT 31 AUGUST 2015

	Notes	2015 £	2014 £
Total assets less current liabilities		-	-
Capital and reserves			
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)
Shareholders' funds		-	-

Audit exemption statement

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 480 of the 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 23 May 2016.


A K Boland

Director

Company Registration No. 04439855

HOMEFLAG LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

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

	2015 £	2014 £
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 2014	5,162,832	(5,164,856)
Balance at 31 August 2015	<u>5,162,832</u>	<u>(5,164,856)</u>

4 Control

The company's immediate parent company is Addison Lee Limited, registered in England and Wales. The controlling entity is Addison Lee Holdings Limited. Its consolidated annual report is available from their registered office.

The controlling shareholder of Addison Lee Holdings Limited is CEP III Participations Sarl SICAR and the ultimate controlling entity is Carlyle Europe Partners II L.P. The lowest level at which consolidated financial statements are prepared is Addison Lee Midco II Limited.