

HOMEFLAG LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
Company Registration No. 04439855 (England and Wales)



HOMEFLAG LIMITED

COMPANY INFORMATION

Directors

L Griffin
A K Boland
D G Stickland

Secretary

L Gage

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 2016

The directors present their report and unaudited financial statements for the year ended 31 August 2016. The company is dormant and has not traded during the current or previous year.

Directors

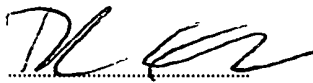
The following directors have held office since 1 September 2015:

L Griffin

A K Boland

D G Stickland (Appointed 1 July 2016)

On behalf of the board



D G Stickland
Director

Date: 13 January 2017

HOMEFLAG LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	2016 £	2015 £
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

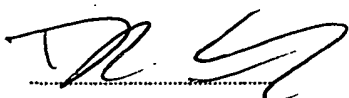
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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, within part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 13 January 2017.



D G Stickland
Director

Company Registration No. 04439855

HOMEFLAG LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The company transitioned to FRS102 during the 2016 year. The company has taken advantage of the exemption available to dormant companies under FRS102 paragraph 35.10(m) and has elected to retain its accounting policies for reported assets, liabilities and equity until the company undertakes new transactions. Accordingly, the opening balance sheet of the company at transition has not been restated.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
202,400 Ordinary shares of 1p each	<u>2,024</u>	<u>2,024</u>

3 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 1 September 2015 and 31 August 2016	<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 III L.P. The lowest level at which consolidated financial statements are prepared is Addison Lee Midco II Limited. Its consolidated annual report is available from their registered office.