

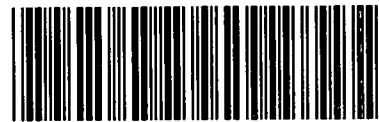
**HOMEFLAG LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**Company Registration No. 04439855 (England and Wales)**

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# HOMEFLAG LIMITED

## COMPANY INFORMATION

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**Directors**

L Griffin  
M Barbrook

**Secretaries**

M Barbrook  
G Cust

**Company number**

04439855

**Registered office**

35-37 William Road  
London  
NW1 3ER

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# HOMEFLAG LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 31 AUGUST 2014*

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The directors present their report and unaudited financial statements for the year ended 31 August 2014. The company has not traded during the current or previous year.

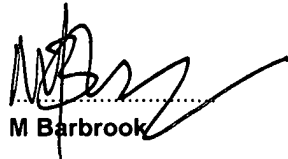
#### **Directors**

The following directors have held office since 1 September 2013:

L Griffin

M Barbrook

On behalf of the board

  
M Barbrook

20/11/14  
.....  
Date

#### **PROFIT AND LOSS ACCOUNT**

### *FOR THE YEAR ENDED 31 AUGUST 2014*

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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

## BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	2013 £
<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	<u>(5,164,856)</u>	<u>(5,164,856)</u>
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

### Audit exemption statement

For the financial year ended 31 August 2014 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 20/11/14

  
M Barbrook  
Director

  
L Griffin  
Director

Company Registration No. 04439855

# HOMEFLAG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014

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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	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
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 2013	5,162,832	(5,164,856)
Balance at 31 August 2014	5,162,832	(5,164,856)

### 4 Control

The company's immediate parent company is Addison Lee Limited, registered in England and Wales.

Prior to the 19 April 2013 in the preceding year, there was no ultimate controlling party. From the 19 April 2013 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 Holdings Limited.