

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

HOME SWEET HOME SOFT FURNISHINGS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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HOME SWEET HOME SOFT FURNISHINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR:	Mrs B Horseman
REGISTERED OFFICE:	17 Green Lane Woodstock Oxfordshire OX20 1JZ
REGISTERED NUMBER:	04538602 (England and Wales)
ACCOUNTANTS:	Jamesons Limited Jamesons House Compton Way Witney OX28 3AB
BANKERS:	Barclays 14 Park Street Woodstock Oxfordshire OX20 1SW

HOME SWEET HOME SOFT FURNISHINGS LIMITED (REGISTERED NUMBER: 04538602)

**BALANCE SHEET
31 OCTOBER 2015**

	2015		2014	
	£	£	£	£
FIXED ASSETS		6,969		7,247
CURRENT ASSETS	46,280		42,208	
CREDITORS				
Amounts falling due within one year	<u>(41,678)</u>		<u>(41,447)</u>	
NET CURRENT ASSETS		<u>4,602</u>		<u>761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,571</u>		<u>8,008</u>
PROVISIONS FOR LIABILITIES		<u>1,453</u>		<u>1,509</u>
NET ASSETS		<u>10,118</u>		<u>6,499</u>
CAPITAL AND RESERVES		<u>10,118</u>		<u>6,499</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances totalling £45,240 to Mrs B Horseman.

During the year repayments totalling £43,898 were made.

£32,113 (2014 : £30,771) was still outstanding at the year end. The loan is interest free, unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 OCTOBER 2015

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2015 and were signed by:

Mrs B Horseman - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.