

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

HOME SWEET HOME SOFT FURNISHINGS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

HOME SWEET HOME SOFT FURNISHINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

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

BALANCE SHEET
31 OCTOBER 2016

	2016 £	£ 6,539	2015 £	£ 6,969
FIXED ASSETS				
CURRENT ASSETS	30,703		46,280	
CREDITORS				
Amounts falling due within one year	<u>(33,041)</u>		<u>(41,678)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,338)</u>		<u>4,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,201		11,571
PROVISIONS FOR LIABILITIES		-		1,453
NET ASSETS		<u>4,201</u>		<u>10,118</u>
CAPITAL AND RESERVES		<u>4,201</u>		<u>10,118</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
Mrs B Horseman		
Balance outstanding at start of year	32,113	30,771
Amounts advanced	34,353	45,240
Amounts repaid	(45,234)	(43,898)
Balance outstanding at end of year	<u>21,232</u>	<u>32,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 2016

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

The financial statements were approved by the director on 27 July 2017 and were signed by:

Mrs B Horseman - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HOME SWEET HOME SOFT FURNISHINGS LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Home Sweet Home Soft Furnishings Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Home Sweet Home Soft Furnishings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Home Sweet Home Soft Furnishings Limited and state those matters that we have agreed to state to the director of Home Sweet Home Soft Furnishings Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Home Sweet Home Soft Furnishings Limited director for our work or for this report.

It is your duty to ensure that Home Sweet Home Soft Furnishings 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 profit of Home Sweet Home Soft Furnishings Limited. You consider that Home Sweet Home Soft Furnishings 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 Home Sweet Home Soft Furnishings 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.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Home Sweet Home Soft Furnishings Limited and from information and explanations supplied to us.

Jamesons Limited
Jamesons House
Compton Way
Witney
OX28 3AB

27 July 2017

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.