

REGISTERED NUMBER: 04538602 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

HOME SWEET HOME SOFT FURNISHINGS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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HOME SWEET HOME SOFT FURNISHINGS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2013

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
Oxfordshire
OX28 3AB

BANKERS: Barclays
14 Park Street
Woodstock
Oxfordshire
OX20 1SW

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

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>9,402</u>		<u>9,347</u>
			9,402		9,347
CURRENT ASSETS					
Stocks		8,000		9,937	
Debtors		<u>43,365</u>		<u>32,366</u>	
		51,365		42,303	
CREDITORS					
Amounts falling due within one year		<u>41,121</u>		<u>54,781</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,244</u>		<u>(12,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,646		(3,131)
CREDITORS					
Amounts falling due after more than one year			-		(714)
PROVISIONS FOR LIABILITIES			<u>(1,939)</u>		<u>(1,691)</u>
NET ASSETS/(LIABILITIES)			<u>17,707</u>		<u>(5,536)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,607</u>		<u>(5,636)</u>
SHAREHOLDERS' FUNDS			<u>17,707</u>		<u>(5,536)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

The abbreviated accounts have been prepared 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 16 July 2014 and were signed by:

Mrs B Horseman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- | | |
|-------------------------|--|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 33% on cost, 25% on cost and 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012 and 31 October 2013	<u>30,000</u>
AMORTISATION	
At 1 November 2012 and 31 October 2013	<u>30,000</u>
NET BOOK VALUE	
At 31 October 2013	<u><u>-</u></u>
At 31 October 2012	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	45,429
Additions	5,013
Disposals	(10,069)
At 31 October 2013	<u>40,373</u>
DEPRECIATION	
At 1 November 2012	36,082
Charge for year	4,615
Eliminated on disposal	(9,726)
At 31 October 2013	<u>30,971</u>
NET BOOK VALUE	
At 31 October 2013	<u>9,402</u>
At 31 October 2012	<u>9,347</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances totalling £37,400 to Mrs B Horseman.

During the year repayments totalling £24,418 were made.

£35,298 (2012 : £22,316) was still outstanding at the year end. The loan is interest free, unsecured and repayable on demand. The highest balance outstanding at any one time was £48,029..

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