Registered Number 06039067

HOMEWORKS FINANCIAL SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2015

HOMEWORKS FINANCIAL SOLUTIONS LIMITED **Registered Number 06039067**

Abbreviated Balance Sheet as at 30 April 2015

	Notes	*2015*	*2014*
		£	*£*
Fixed assets			
Tangible assets	2	617	822
		617	822
Current assets			
Debtors		-	14,843
Cash at bank and in hand		42,352	22,126
		42,352	36,969
Creditors: amounts falling due within one year		(39,586)	(34,029)
Net current assets (liabilities)		2,766	2,940
Total assets less current liabilities		3,383	3,762
Total net assets (liabilities)		3,383	3,762
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,381	3,760
Shareholders' funds		3,383	3,762

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2015

And signed on their behalf by:
Mr S H Surtees, Director
Mrs H Surtees, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixture and Fittings 15% Reducing balance

Other accounting policies
Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	2,531
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	2,531
Depreciation	
At 1 May 2014	1,709
Charge for the year	205
On disposals	-

At 30 April 2015	1,914
Net book values	
At 30 April 2015	617
At 30 April 2014	822

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
2 Ordinary shares of £1 each	2	2

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