

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Homemade London Ltd

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for the Year Ended 31 March 2014

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**DIRECTORS:**

Mrs N Barron  
Mr N Barron

**SECRETARY:**

Mr N Barron

**REGISTERED OFFICE:**

21 Seymour Place  
London  
W1H 5BH

**REGISTERED NUMBER:**

07182108 (England and Wales)

**ACCOUNTANTS:**

Metric Accountants Ltd  
The Media Village  
131-151  
Great Titchfield Street  
London  
W1W 5BB

Abbreviated Balance Sheet31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,369		9,199
<b>CURRENT ASSETS</b>					
Debtors	3	19,545		15,723	
Cash at bank		<u>3,286</u>		<u>5,852</u>	
		22,831		21,575	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,892</u>		<u>70,696</u>	
<b>NET CURRENT LIABILITIES</b>			(57,061)		(49,121)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(49,692)		(39,922)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,621)		(6,228)
<b>PROVISIONS FOR LIABILITIES</b>			(1,474)		(1,840)
<b>NET LIABILITIES</b>			<u>(52,787)</u>		<u>(47,990)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>(57,787)</u>		<u>(52,990)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(52,787)</u>		<u>(47,990)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Homemade London Ltd (Registered number: 07182108)

Abbreviated Balance Sheet - continued  
31 March 2014

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 Board of Directors on 18 December 2014 and were signed on its behalf by:

Mrs N Barron - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on cost and 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	16,550
Additions	1,791
At 31 March 2014	<u>18,341</u>
<b>DEPRECIATION</b>	
At 1 April 2013	7,351
Charge for year	3,621
At 31 March 2014	<u>10,972</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>7,369</u>
At 31 March 2013	<u>9,199</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 10,750 (31.3.13 - £ 10,750 )

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
50,000	Ordinary shares	£1	<u>5,000</u>	<u>5,000</u>

During the year the Company reduced its issued share capital from 50,000 £1 shares to 5,000 £1 shares. All 5,000 issued shares are fully paid up.

5. **GOING CONCERN**

The directors believe that the Company can meet its liabilities as they fall due for the foreseeable future and have pledged to provide financial support as required.

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.