

Registration number: 07327506


# Home Sale Bureau Limited

Unaudited Abbreviated Accounts

for the Period from 1 January 2014 to 31 October 2014

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COMPANIES HOUSE



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| A17             | 18/02/2015 | #180 |
| COMPANIES HOUSE |            |      |
| *A403CFEB*      |            |      |
| A34             | 29/01/2015 | #311 |
| COMPANIES HOUSE |            |      |

Davidson Stant Limited  
52 Walton Road  
Stockton Heath  
Warrington  
Cheshire  
WA4 6NL

# **Home Sale Bureau Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Home Sale Bureau Limited  
for the Period Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Home Sale Bureau Limited for the period ended 31 October 2014 set out on pages 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Home Sale Bureau Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Home Sale Bureau Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Home Sale Bureau Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Home Sale Bureau Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Home Sale Bureau Limited. You consider that Home Sale Bureau Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Home Sale Bureau 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 accounts.



Davidson Stant Limited  
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Warrington  
Cheshire  
WA4 6NL

Date: 23 / 1 / 15

**Home Sale Bureau Limited**  
**(Registration number: 07327506)**  
**Abbreviated Balance Sheet at 31 October 2014**

|   | Note | 31 October<br>2014<br>£ | 31<br>December<br>2013<br>£ |
|---|------|-------------------------|-----------------------------|
| <b>Current assets</b>                                   |      |                         |                             |
| Debtors   |      | -                       | 1,035                       |
| Cash at bank and in hand                                |      | -                       | 1,301                       |
|   |      | -                       | 2,336                       |
| Creditors: Amounts falling due within one year          |      | (590)                   | (619)                       |
| Total assets less current liabilities                   |      | (590)                   | 1,717                       |
| Creditors: Amounts falling due after more than one year |      | (203,064)               | (193,164)                   |
| Net liabilities   |      | (203,654)               | (191,447)                   |
| <b>Capital and reserves</b>                             |      |                         |                             |
| Called up share capital                                 | 2    | 150,210                 | 150,210                     |
| Profit and loss account                                 |      | (353,864)               | (341,657)                   |
| Shareholders' deficit                                   |      | (203,654)               | (191,447)                   |

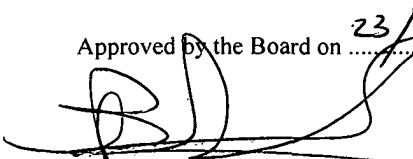
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 23/3/15 and signed on its behalf by:

  
 Mr Bruce Ledwith  
 Director

## Home Sale Bureau Limited

### Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 31 October 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life as follows;

| Asset class         | Depreciation method and rate |
|---------------------|------------------------------|
| Fixtures & fittings | 25% reducing balance         |

##### 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.

#### 2 Share capital

##### Allotted, called up and fully paid shares

|                              | 31 October 2014 |                | 31 December 2013 |                |
|------------------------------|-----------------|----------------|------------------|----------------|
|                              | No.             | £              | No.              | £              |
| Ordinary C shares of £1 each | 210             | 210            | 210              | 210            |
| Preference shares of £1 each | 20,000          | 20,000         | 20,000           | 20,000         |
| Preference shares of £1 each | 30,000          | 30,000         | 30,000           | 30,000         |
| Preference shares of £1 each | 100,000         | 100,000        | 100,000          | 100,000        |
|                              | <u>150,210</u>  | <u>150,210</u> | <u>150,210</u>   | <u>150,210</u> |