

**Registered Number 08290780**

**HOMESLICE LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	106,657	119,598
		<u>106,657</u>	<u>119,598</u>
<b>Current assets</b>			
Stocks		3,770	2,553
Debtors		156,048	70,562
Cash at bank and in hand		112,764	103,877
		<u>272,582</u>	<u>176,992</u>
<b>Creditors: amounts falling due within one year</b>		<u>(282,248)</u>	<u>(200,130)</u>
<b>Net current assets (liabilities)</b>		<u>(9,666)</u>	<u>(23,138)</u>
<b>Total assets less current liabilities</b>		<u>96,991</u>	<u>96,460</u>
<b>Total net assets (liabilities)</b>		<u>96,991</u>	<u>96,460</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		96,891	96,360
<b>Shareholders' funds</b>		<u>96,991</u>	<u>96,460</u>

- 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 28 January 2016

And signed on their behalf by:

**AT Wogan, 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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

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

Leasehold properties - straight line over the life of the lease

Fixtures, fittings & equipment - 20% straight line

**Other accounting policies**

Stock is stated at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	144,411
Additions	17,984
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>162,395</u>
<b>Depreciation</b>	
At 1 May 2014	24,813
Charge for the year	30,925
On disposals	-
At 30 April 2015	<u>55,738</u>
<b>Net book values</b>	
At 30 April 2015	<u>106,657</u>
At 30 April 2014	<u>119,598</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

80 A Ordinary shares of £1 each	80	80
20 B Ordinary shares of £1 each	20	20

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