

**HOMEGENIES LIMITED  
FINANACIAL STATEMENTS**

**YEAR ENDED 30th April 2014**

**Ayoub Khan Accountant AFA UK  
Member Institute of Financial Accountants UK**

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# **HOMEGENIES LIMITED FINANACIAL STATEMENTS**

**YEAR ENDED 30 April 2014**

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**HOMEGENIES LIMITED**  
**FINANACIAL STATEMENTS**  
**YEAR ENDED 30 April 2014**

**COMPANY INFORMATION**

Directors	DARRAN ROWDEN
Secretary	DARRAN ROWDEN
Company Number	08487511
Registered Office	24, Dunstan Lane Leeds LS16 8EL
Banlkers	NATWEST BANK 491 Otley Road Leeds, LS16 7YB
Accountants	Ayoub Khan IFA, Institute of Financial Accountants UK 25, St Helens Close Leeds LS16 8EQ

**HOMEGENIES LIMITED**  
**FINANACIAL STATEMENTS**  
**YEAR ENDED 30 April 2014**

**DIRECTOR'S REPORT**

The Director presents his report and accounts for the year ended 30th April 2014

**PRINCIPAL ACTIVITY**

The principal activity of the company is to own and manager real estate

**DIRECTOR'S RESPONSIBILITY**

Company Law requires directors to prepare financial statements for the financial year, which give a true and fair view of the stste of affairs of the company and of its profit and loss for that period. In preparing the financial statements the Directors are required to

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates, which are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the finacaial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which dsiclose with reasonable accuracy, at any time the financial positions of the company and to enable them to ensure that the financial statements comply with the companies Act 1985. They are responsible for safe guarding the assets of the companyand hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**DIRECTORS**

The following was the director during the year

D Rowden



**FIXED ASSETS**

Changes in the fixed assets of the company are shown in the notes to the accounts

## **RESULTS AND DIVIDEND**

The director has reviewed the state of the company's affairs. The company has shown a small profit this year. Under the existing market conditions the director is satisfied and hopes the property market will pick up and business will improve.

Profit for the year was £ 2,644 00 (2013 Profit £ Nil 1st year of business)

No Dividend was paid

On behalf of the board

Director



Date 22nd April 2015

# **HOMEGENIES LIMITED**

**ACCOUNTANTS REPORT  
YEAR ENDED 30 April 2014**

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## **To the directors of Homegenies Limited**

As described in the Director's report, the directors are responsible for the preparation of the accounts, for the year ended 31st March 2014, set out on pages 5 to 7 and they consider that the company is exempt from an audit. In accordance with instructions given to me, I have compiled these un-audited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations given to me



**Ayoub Khan, IFA  
Member Institute of Financial Accountants UK**

**25 Saint Helen's Close  
Leeds  
LS16 8EQ**

**Date: 22nd April 2015**

# HOMEGENIES LIMITED

## Profit and Loss Account

Year Ended 30 April 2014

	NOTES	2,014	2,013
Turnover	2	<u>62,696</u>	
Cost of sales		57,788	
Administration Expenses		<u>2,264</u>	
Operating Profit		2,644	-
Interest Payable			
Profit on Ordinary Activities before Taxation		<u>2,644</u>	<u>-</u>
Tax on Profit on Ordinary Activities	6	-	
Tax on Profit on Ordinary Activities after Taxation		<u>2,644</u>	<u>-</u>
Retained Loss Brought Forward		-	
Retained Loss Carried Forward		<u><u>2,644</u></u>	<u><u>-</u></u>



# HOMEGENIES LIMITED

## BALANCE SHEET

Year Ended 30 April 2014

	<u>Notes</u>	<u>£</u>	<u>2014</u> <u>£</u>	<u>£</u>	<u>2013</u> <u>£</u>
<b>Fixed Assets</b>	3		0		Nil
<b>Current Assets</b>					
Cash and Bank			<u>10,279</u>	<u>          </u>	
			10,279	0	
Creditors: Amounts falling due within one year	4		<u>7,535</u>	<u>          </u>	
<b>Net Current Assets</b>			2,744		0
<b>Total Assets less Current Liabilities</b>			2,744		0
<b>Creditors: Amounts falling due after one year</b>	5		<u>0</u>	<u>          </u>	<u>0</u>
<b>Net Current Assets</b>			<u>2,744</u>	<u>          </u>	<u>0</u>
<b>Capital and Reserves</b>					
Called-up Share Capital	7		100		
Retained Profit			<u>2,644</u>	<u>          </u>	
			<u>2,744</u>	<u>          </u>	<u>0</u>

### Approval

The Director is satisfied that the company is entitled to exemption from the provision of the Company's Act 2006 (the Act) relating to the audit of the Financial Statements for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to to accounting records and preparation of accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regem

The Financial Statements were approved by the Director on the 10th January 2015 and are signed by him



**Mr D Rowden**  
**Director**



# HOMEGENIES LIMITED

## Notes to the Accounts

Year Ended 30 April 2014

### 1 ACCOUNTING POLICIES

Accounting Convention The accounts are prepared under the historical cost convention

### 2 TURNOVER

This represents the total value of commissions and rents receivables

#### DEPRECIATION

Tangible Fixed Assets are written off over their useful life at the following rates

Fixtures and fittings 25% RB

Land and Buildings are not depreciated as in the opinion of directors they are unlikely to reduce in value

	2014	2013
	£	£
Director's Remuneration	3,500	nil

### 3 Fixed Assets

	Land and Buildings £	Fixtures & Fittings £	Total £
Cost			
At 1st February 2013		-	-
Additions / Transfers from stock			-
At 31st January 2014	-	-	-
Depreciation			
At 1st February 2013		-	-
Charge for the year			-
At 31st January 2014	-	-	-
Net Book Value as at 31 08 2014	-	-	-
Net Book Value as at 31 08 2013			-

### 4 Creditors amount falling due within one year

Trade creditors	7,535	
Bank Overdraft	-	
Accruals	-	
Mortgage Loans	-	
Corporation Tax	-	
Directors Loan Account	-	
	7,535	-

### 5 Creditors amount falling due after one year

Mortgage Loans	
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### 6 Taxation

Charge for the year

### 7 Share Capital

Authorised		
100 ordinary shares of £1 each	100	100
Allotted called up and fully paid		
2 ordinary shares of £1 each	2	2

# HOMEGENIES LIMITED

Trading and Profit and Loss Account  
Year Ended 30 April 2014

		<u>2014</u>	<u>2,013</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b>Turnover</b>			
Sales		62,696	NIL
<u>Cost of sales</u>			
Purchases	47,686		
 Gross Profit		<u>15,010</u>	<u>-</u>
 <b>Less Administration Expenses</b>			
Salaries	-		
Insurance			
Stationary			
Telephone	216		
Mileage	1,422		
Delivery Charges	1,913		
Ebay fees	5,345		
Paypal fees	2,844		
Bank Charges and Interest			
Mortgage Interest			
Repairs and Maintenance			
Website fees	126		
Sundry			
Accountancy	500		
Legal and Professional	-		
Deprecation	-		
		<u>12,366</u>	<u>-</u>
 Profit for the year		<u>2,644</u>	<u>NIL</u>

