

Registration number: 08725503

Housenumbers Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017



Dorset Accountancy Ltd
Unit C, Oxford Court
Cambridge Road
Granby Industrial Estate
Weymouth
Dorset
DT4 9GH

Housenumbers Limited

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Housenumbers Limited

Company Information

Directors	Mrs Katherine Ellis Mr Charles Ellis
Registered office	4 Dairy Field Blandford Forum Dorset DT11 7UP
Accountants	Dorset Accountancy Ltd Unit C, Oxford Court Cambridge Road Granby Industrial Estate Weymouth Dorset DT4 9GH

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Housenumbers Limited
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Housenumbers Limited for the year ended 31 October 2017 as set out on pages 3 to 5 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Housenumbers 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 Housenumbers Limited and state those matters that we have agreed to state to the Board of Directors of Housenumbers Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Housenumbers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Housenumbers 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 profit of Housenumbers Limited. You consider that Housenumbers Limited is exempt from the statutory audit requirement for the year.

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



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13 December 2017

Housenumbers Limited

(Registration number: 08725503)
Balance Sheet as at 31 October 2017

		(As restated)	
	Note	2017 £	2016 £
Fixed assets		<u>32,336</u>	<u>45,372</u>
Current assets		22,640	25,285
Creditors: Amounts falling due within one year		<u>(17,757)</u>	<u>(56,887)</u>
Net current assets/(liabilities)		<u>4,883</u>	<u>(31,602)</u>
Total assets less current liabilities		37,219	13,770
Creditors: Amounts falling due after more than one year		(6,627)	(8,412)
Accruals and deferred income		<u>(1,080)</u>	<u>(1,080)</u>
		<u>29,512</u>	<u>4,278</u>
Capital and reserves		<u>29,512</u>	<u>4,278</u>

Housenumbers Limited

(Registration number: 08725503)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

4 Dairy Field
Blandford Forum
Dorset
DT11 7UP

These financial statements were authorised for issue by the Board on 13 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

During the period the company adopted FRS 105 for micro-entities. Deferred tax amounts recognised in earlier periods have been written back to the profit and loss reserve.

2 Related party transactions

Transactions with directors

	At 1 November 2016 £	Advances to directors £	At 31 October 2017 £
2017			
Mrs Katherine Ellis			
Amounts owed to direct, repayable on demand and at a nil rate of interest	(20,525)	12,499	(8,026)
Mr Charles Ellis			
Amounts owed to director, repayable on demand and at a nil rate of interest	(20,525)	12,499	(8,026)
2016			
Mrs Katherine Ellis			
Amounts owed to direct, repayable on demand and at a nil rate of interest	(26,389)	5,865	(20,525)
Mr Charles Ellis			
Amounts owed to director, repayable on demand and at a nil rate of interest	(26,389)	5,865	(20,525)

Housenumbers Limited

(Registration number: 08725503)
Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 13 December 2017 and signed on its behalf by:



Mrs Katherine Ellis

Director