

**T. HOW HOMELY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

T. How Homely Limited
Balance Sheet
As at 30 September 2019

Registered number: 09764310

	2019	2018
	£	£
Fixed assets	2,133	2,586
Current assets	133,308	38,900
Creditors: Amounts Falling Due Within One Year	(57,813)	(21,085)
NET CURRENT ASSETS	75,495	17,815
TOTAL ASSETS LESS CURRENT LIABILITIES	77,628	20,401
Creditors: Amounts Falling After More Than One Year	(73,757)	-
Accruals and deferred income	(2,333)	(1,285)
NET ASSETS	1,538	19,116
CAPITAL AND RESERVES	1,538	19,116

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 23 (2018 : 23)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2019
	£	£	£	£	£
Mrs Matilda Howarth	(54)	44,326	-	-	44,272

The above loan is unsecured, interest free and repayable on demand.

3. General Information

T. How Homely Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09764310. The registered office is Room 1, First Floor, Main Road, Middleton Cheney, Banbury, Oxfordshire, OX17 2PW.

T. How Homely Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Matilda Howarth

13/02/2020

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.