

**At Home Limited Filleted Accounts
Cover**

At Home Limited

Company No. 10158035

Information for Filing with The Registrar

31 May 2022

At Home Limited Directors Report**Registrar**

The Director presents her report and the accounts for the year ended 31 May 2022.

Principal activities

The principal activity of the company during the year under review was 68209 - Development of building projects.

Director

The Director who served at any time during the year was as follows:

L. Walton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

L. Walton

Director

28 February 2023

At Home Limited Balance Sheet**Registrar****at 31 May 2022****Company No. 10158035**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	543,250	480,000
Investment property	5	-	-
		<u>543,250</u>	<u>480,000</u>
Current assets			
Stocks	6	223,021	242,677
Cash at bank and in hand		39,897	40,128
		<u>262,918</u>	<u>282,805</u>
Creditors: Amount falling due within one year	7	<u>(272,677)</u>	<u>(289,740)</u>
Net current liabilities		(9,759)	(6,935)
Total assets less current liabilities		533,491	473,065
Creditors: Amounts falling due after more than one year	8	<u>(457,782)</u>	<u>(377,261)</u>
Net assets		<u>75,709</u>	<u>95,804</u>
Capital and reserves			
Called up share capital		30	30
Revaluation reserve	9	152,001	152,001
Profit and loss account	9	(76,322)	(56,227)
Total equity		<u>75,709</u>	<u>95,804</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 May 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 February 2023

And signed on its behalf by:

L. Walton

Director

28 February 2023

**At Home Limited Notes to the
Accounts Registrar
for the year ended 31 May 2022**

1 General information

Its registered number is: 10158035

Its registered office is:

52 Woolsington Gardens

Woolsington

Newcastle Upon Tyne

England

NE13 8AR

Its trading address is:

52 Woolsington Gardens

Woolsington

Newcastle Upon Tyne

England

NE13 8AR

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the profit and loss account.

No depreciation is provided in respect of investment properties.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Tangible fixed assets

	Land and buildings £	Total £
Cost or revaluation		
At 1 June 2021	480,000	480,000
Additions	63,250	63,250
At 31 May 2022	<u>543,250</u>	<u>543,250</u>
Depreciation		
Net book values		
At 31 May 2022	<u>543,250</u>	<u>543,250</u>
At 31 May 2021	<u>480,000</u>	<u>480,000</u>

5 Investment property

Valuation

Freehold Investment Property

The freehold investment property was acquired on 1 December 2018. The property was revalued on 31 May 2019 by .

6 Stocks

	2022	2021
	£	£
Work in progress	223,021	242,677
	<u>223,021</u>	<u>242,677</u>

7 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	21,021	-
Other creditors	249,844	287,928
Accruals and deferred income	1,812	1,812
	<u>272,677</u>	<u>289,740</u>

8 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	21,638	36,250
Other loans	260,208	266,267
Other creditors	175,936	74,744
	<u>457,782</u>	<u>377,261</u>

9 Reserves

	Revaluation Reserve	Total other reserves
	£	£
At 1 June 2020	152,001	152,001
At 31 May 2021 and 1 June 2021	152,001	152,001
At 31 May 2022	<u>152,001</u>	<u>152,001</u>

Revaluation reserve - reflects the revaluation of property other than investment properties.

Profit and loss account - includes all current and prior period retained profits and losses.

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.