

**HOMEVIEWS PLATFORM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

HOMEVIEWS PLATFORM LIMITED
UNAUDITED ACCOUNTS
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HOMEVIEWS PLATFORM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	Edward Barroll Brown Rory William Cramer Hannah Marsh Oliver James McGinn
Company Number	10290376 (England and Wales)
Registered Office	HomeViews Platform Limited 12-18 Hoxton Street London N1 6NG GBR
Accountants	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

HOMEVIEWS PLATFORM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	10,876	7,131
Current assets			
Debtors	5	92,215	143,252
Cash at bank and in hand		902,640	449,449
		<u>994,855</u>	<u>592,701</u>
Creditors: amounts falling due within one year	<u>6</u>	(137,848)	(63,577)
Net current assets		<u>857,007</u>	<u>529,124</u>
Total assets less current liabilities		867,883	536,255
Creditors: amounts falling due after more than one year	<u>7</u>	-	(50,000)
Net assets		<u>867,883</u>	<u>486,255</u>
Capital and reserves			
Called up share capital		209	203
Share premium		3,310,897	1,957,409
Profit and loss account		(2,443,223)	(1,471,357)
Shareholders' funds		<u>867,883</u>	<u>486,255</u>

For the year ending 31 July 2021 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 October 2021 and were signed on its behalf by

Oliver James McGinn
Director

Company Registration No. 10290376

HOMEVIEWS PLATFORM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

HomeViews Platform Limited is a private company, limited by shares, registered in England and Wales, registration number 10290376. The registered office is HomeViews Platform Limited, 12-18 Hoxton Street, London, N1 6NG, GBR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Computer equipment	20% Straight Line

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Research and development tax credit

During the financial year, HomeViews Platform Limited received a tax credit for qualifying research and development expenditure under the Research and Development tax relief scheme. This is presented as a tax repayment in the Income Statement in line with disclosure requirements under FRS 102.

HOMEVIEWS PLATFORM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2020	2,042	6,831	8,873
Additions	-	5,930	5,930
At 31 July 2021	2,042	12,761	14,803
Depreciation			
At 1 August 2020	265	1,477	1,742
Charge for the year	408	1,777	2,185
At 31 July 2021	673	3,254	3,927
Net book value			
At 31 July 2021	1,369	9,507	10,876
At 31 July 2020	1,777	5,354	7,131

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	-	813
Trade debtors	-	106,719
Other debtors	1,890	35,720
	1,890	143,252
Debtors: amounts falling due after more than one year		
Trade debtors	90,325	-

6 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	(1,171)	-
Trade creditors	81,729	62,233
Taxes and social security	39,610	200
Other creditors	17,680	1,144
	137,848	63,577

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	-	50,000
Coronavirus Outbreak Bounceback Loan*		

*This relates to the Coronavirus outbreak Bounceback loan. No repayments or interest are due in the first 12 months of the loan following which interest will be charged at the rate of 2.5% per annum

8 Average number of employees

During the year the average number of employees was 12 (2020: 6).

