

**Home Tutoring Limited.**  
**Annual Report and Unaudited Financial Statements**  
**for the Period from 23 May 2022 to 31 May 2023**

# **Home Tutoring Limited**

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# **Home Tutoring Limited**

## **Company Information**

<b>Director</b>	O K Simpson
<b>Registered office</b>	Flat 1, 35 Main Street Kirby Lonsdale Carnforth LA6 2AH
<b>Accountants</b>	D & A Hill 18 T8 9 Brooke's Mill Armitage Bridge Huddersfield HD4 7NR

# **Home Tutoring Limited**

## **Director's Report** **for the Period from 23 May 2022 to 31 May 2023**

The director presents her report and the financial statements for the period from 23 May 2022 to 31 May 2023.

### **Incorporation**

The company was incorporated on 23 May 2022.

### **Director of the company**

The director who held office during the period was as follows:

O K Simpson (appointed 23 May 2022)

### **Principal activity**

The principal activity of the company is that of home tutoring.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 19 February 2024

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O K Simpson  
Director

**Home Tutoring Limited**

**(Registration number: 14125738 )**  
**Balance Sheet as at 31 May 2023**

	Note	2023 £
<b>Fixed assets</b>		
Intangible assets	<u>4</u>	33,000
<b>Current assets</b>		
Cash at bank and in hand		4,964
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(20,889)</u>
<b>Net current liabilities</b>		<u>(15,925)</u>
<b>Total assets less current liabilities</b>		17,075
<b>Creditors: Amounts falling due after more than one year</b>	<u>5</u>	<u>(16,934)</u>
<b>Net assets</b>		<u><u>141</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>6</u>	100
Retained earnings		<u>41</u>
<b>Shareholders' funds</b>		<u><u>141</u></u>

For the financial period ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 19 February 2024

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O K Simpson  
Director

# **Home Tutoring Limited**

## **Notes to the Unaudited Financial Statements for the Period from 23 May 2022 to 31 May 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Flat 1, 35 Main Street

Kirby Lonsdale

Carnforth

LA6 2AH

These financial statements were authorised for issue by the director on 19 February 2024.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Turnover**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

## **Home Tutoring Limited**

### **Notes to the Unaudited Financial Statements** **for the Period from 23 May 2022 to 31 May 2023**

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing. Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 1.

## **Home Tutoring Limited**

### **Notes to the Unaudited Financial Statements** **for the Period from 23 May 2022 to 31 May 2023**

#### **4 Intangible assets**

	<b>Franchise fee £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
Additions	<u>33,000</u>	<u>33,000</u>
At 31 May 2023	<u>33,000</u>	<u>33,000</u>
<b>Carrying amount</b>		
At 31 May 2023	<u>33,000</u>	<u>33,000</u>

#### **5 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>Note</b>	<b>2023 £</b>
<b>Due within one year</b>		
Loans and borrowings	<u>7</u>	6,695
Trade creditors		489
Taxation and social security		9
Accruals and deferred income		1,570
Other creditors		<u>12,126</u>
		<u>20,889</u>

##### **Creditors: amounts falling due after more than one year**

	<b>Note</b>	<b>2023 £</b>
<b>Due after one year</b>		
Loans and borrowings	<u>7</u>	<u>16,934</u>



# Home Tutoring Limited

## Notes to the Unaudited Financial Statements for the Period from 23 May 2022 to 31 May 2023

### 6 Share capital

#### Allotted, called up and fully paid shares

	2023	
	No.	£
Ordinary of £1 each	100	100

### 7 Loans and borrowings

	2023
	£
<b>Non-current loans and borrowings</b>	
Bank borrowings	16,934

	2023
	£
<b>Current loans and borrowings</b>	
Bank borrowings	6,695

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.