

Hometech Solutions (Scotland) Limited

Abbreviated Accounts

for the year ended 29 December 2008

Registered no: 270049

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COMPANIES HOUSE

Hometech Solutions (Scotland) Limited

**Abbreviated Accounts
for the year ended 29 December 2008**

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Abbreviated balance sheet

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Homotech Solutions (Scotland) Limited

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Balance sheet - 29 December 2008

	Notes	2008 £	2007 £
Fixed assets	3	<u>16,979</u>	<u>17,636</u>
Current assets			
Stock		2,000	7,378
Debtors		42,793	6,637
Cash		<u>338</u>	<u>472</u>
		<u>45,131</u>	<u>14,487</u>
Creditors: amounts falling due within one year		<u>100,515</u>	<u>60,197</u>
Net current liabilities		<u>(55,384)</u>	<u>(45,710)</u>
Net liabilities		<u>(38,405)</u>	<u>(28,074)</u>
Capital and reserves			
Called up share capital	4	1,102	1,102
Profit and loss account		(39,507)	(29,176)
Deficit of funds		<u>(38,405)</u>	<u>(28,074)</u>

For the year ended 29 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for : (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the Board of Directors on

5th October 2009

Signed on behalf of the Board of Directors



R D MacPherson : Director

**Notes to the financial statements
for the year ended 29 December 2008****1 Statement of accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller entities (effective January 2007).

Basis of accounting

The financial statements are prepared in accordance with historical cost convention.

Turnover

Turnover represents the value of services supplied.

Tangible fixed assets

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values, on a straight line basis over the expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:

	%
Plant and motor vehicles	25

2 Turnover

Turnover arises entirely in the United Kingdom.

3 Tangible fixed assets**Cost**

	£
At 29 December 2007	20,333
Additions	12,929
Disposals	(5,539)
At 29 December 2008	<u>27,723</u>

Depreciation

At 29 December 2007	2,697
Charge	8,267
Disposals	-
At 29 December 2008	<u>10,964</u>

Net Book Value

At 29 December 2008	<u>16,759</u>
At 29 December 2007	<u>17,636</u>

Homotech Solutions (Scotland) Limited

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Notes to the financial statements for the year ended 29 December 2008

4 Creditors, amounts falling due within one year include:

	2008	2007
	£	£
Banks overdraft	25,394	16,836

The bank borrowings are secured by a bond and floating charge over the whole assets of the company.

5 Called up share capital

	2008	2007
	£	£
Issued		
1,102 ordinary shares of £1 each	1,102	1,102
Authorised		
10,000 ordinary shares of £1 each	10,000	10,000

6 Related party transactions

At the beginning and end of the year loans from directors amounted to £39,993.
Interest is payable at 2% over base rate.