

HOME OWNERS LEGAL DISCLOSURES LIMITED  
COMPANY REGISTRATION NO. SC490353  
ABBREVIATED FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016

WEDNESDAY



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23/08/2017

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**HOME OWNERS LEGAL DISCLOSURES LIMITED**  
**COMPANY REGISTRATION NO. SC490353**  
**ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2016**

**Page 1**

	<u>Notes</u>	<u>As At</u> <u>30.11.16</u> <u>£</u>	<u>As At</u> <u>30.11.15</u> <u>£</u>
<u>Fixed Assets</u>			
Intangible Fixed Assets	2	350	350
		-----	-----
		350	350
		-----	-----
<u>Current Assets</u>			
Cash at Bank		107	107
<u>Creditors</u> : Amounts Falling Due Within One Year	4	1614	1614
		-----	-----
Net Current Liabilities		(1507)	(1507)
		-----	-----
Total Net Liabilities		(1157)	(1157)
		=====	=====
Financed By :			
<u>Capital and Reserves</u>			
Called Up Share Capital	3	1	1
Profit and Loss Account		(1158)	(1158)
		-----	-----
Equity Shareholder's Deficit		(1157)	(1157)
		=====	=====

The notes on pages 2 to 4 form part of these abbreviated financial accounts .

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under Part 15 of the Companies Act 2006.

Signed and Approved By The Director :



Euan Campbell, Director

Date : 17/8/17

**HOME OWNERS LEGAL DISCLOSURES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**Page 2**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Cash Flow Statement**

The director has taken advantage of the exemption in *Financial Reporting Standard 1* from including a cash flow statement on the grounds that the company is small.

**Turnover**

Turnover represents the invoiced amount of goods sold.

**Trademark Costs**

Trademark costs are capitalised as fixed assets in the balance sheet and are subject to impairment reviews that consider current worth and the requirement for any possible write off against company profit for the period.

**Going Concern**

At the balance sheet date the company's liabilities exceeded its assets. The company has received assurance from the director that he will continue to give financial support to the company for at least twelve months from the date of signing these financial statements.

2. Intangible Fixed Assets

	Total <u>Intangible</u> £
Cost :	
At 1 December 2015	350
Additions in Year	-
	-----
At 30 November 2016	350
	-----
Depreciation :	
At 1 December 2015	-
Charge for Year	-
	-----
At 30 November 2016	-
	-----
Net Book Value :	
At 30 November 2016	350
	=====
At 30 November 2015	350
	=====

**NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D) – YEAR ENDED 30.11.16****3. Called Up Share Capital**

	<u>30.11.16</u>	<u>30.11.15</u>
	<u>£</u>	<u>£</u>
Allotted , Called Up & Fully Paid :		
1 Ordinary Share of £1 Each	1	1
	=====	=====

Euan Campbell (director) has a controlling interest in the share capital of the company by virtue of holding 100 per cent of the issued share capital of the company.

**4. Related Parties****Director's Loan**

At 30 November 2016 the company owed Euan Campbell £1314 (2015: £1314) for loans made by him to the company. These loans are unsecured, interest free and have no no fixed repayment terms.