

HOME OWNERS LEGAL DISCLOSURES LIMITED
COMPANY REGISTRATION NO. SC490353
BALANCE SHEET AS AT 30 NOVEMBER 2017

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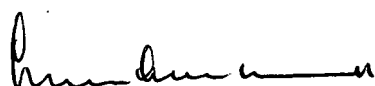
	Notes	As At 30.11.17 £	As At 30.11.16 £
Fixed Assets			
Intangible Fixed Assets	3	350	350
		-----	-----
		350	350
		-----	-----
Current Assets			
Cash at Bank		-	107
Creditors : Amounts Falling Due Within One Year	4	1507	1614
		-----	-----
Net Current Liabilities		(1507)	(1507)
		-----	-----
Net Liabilities		(1157)	(1157)
		=====	=====
Financed By :			
Capital and Reserves			
Called Up Share Capital		1	1
Profit and Loss Account		(1158)	(1158)
		-----	-----
Shareholder's Deficit		(1157)	(1157)
		=====	=====

The notes on pages 2 to 3 form part of these financial accounts .

For the year ended 30 November 2017 the company was entitled to exemption from audit under Companies Act 2006, Section 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The director's report and profit and loss account have not therefore been filed.

The financial statements, which 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, were approved by the board of directors and signed on its behalf by:



Euan Campbell, Director

Date :

21 / 8 / 18

THURSDAY



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SCT

23/08/2018

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COMPANIES HOUSE

1. Accounting Policies

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Revenue Recognition

Revenue is measured at the fair value of consideration received or receivable. The company did not trade during the year.

Trademark Costs – Intangible Assets

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. Employees

The average number of persons employed by the company (including director) during the year was 1 (2016:1).

3. Intangible Fixed Assets

	Trademark Costs £
Cost :	
At 1 December 2016	350
Additions in Year	-

At 30 November 2017	350

Depreciation :	
At 1 December 2016	-
Charge for Year	-

At 30 November 2017	-

Net Book Value :	
At 30 November 2017	350
	=====
At 30 November 2016	350
	=====

4. Creditors : Amounts Falling Due Within One Year

	<u>30.11.17</u> £	<u>30.11.16</u> £
Director's Loan – Euan Campbell	1207	1314
Accrued Charges	300	300
	-----	-----
	1507	1614
	=====	=====

5. General Information

Home Owners Legal Disclosures Limited is a private company limited by shares and incorporated in Scotland. Its registered office is Heatherwood, Balruddery, Near Invergowrie, Dundee, DD2 5LF. The financial statements are presented in sterling which is the functional currency of the company.