

HOMEX FINANCE LIMITED

**Company Registration Number:
02652405 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015

HOMEX FINANCE LIMITED

Abbreviated Balance sheet

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,496	93
Total fixed assets:		<u>1,496</u>	<u>93</u>
Current assets			
Stocks:		10,980	6,017
Debtors:		72,315	80,541
Cash at bank and in hand:		17,303	31,479
Total current assets:		<u>100,598</u>	<u>118,037</u>
Creditors: amounts falling due within one year:		(18,535)	(9,872)
Net current assets (liabilities):		<u>82,063</u>	<u>108,165</u>
Total assets less current liabilities:		83,559	108,258
Creditors: amounts falling due after more than one year:		(64,588)	(97,496)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>18,971</u></u>	<u><u>10,762</u></u>

The notes form part of these financial statements

HOMEX FINANCE LIMITED

Balance sheet continued

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and loss account:		18,871	10,662
Shareholders funds:		<u>18,971</u>	<u>10,762</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stuart Rodney Smith

Status: Director

The notes form part of these financial statements

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

2. Tangible assets

	Total
Cost	£
01 October 2014:	5,048
Additions:	1,423
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2015:	<u>6,471</u>
Depreciation	
01 October 2014:	4,955
Charge for year:	20
On disposals:	0
Other adjustments:	0
30 September 2015:	<u>4,975</u>
Net book value	
30 September 2015:	<u>1,496</u>
30 September 2014:	<u>93</u>

HOMEX FINANCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0		0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0		0
Total share capital (£):			100

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