

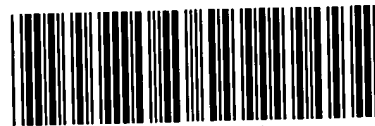
Company registration number: 08809269

Home Solutions Int. Ltd

Unaudited filleted financial statements

31 December 2017

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Home Solutions Int. Ltd

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Home Solutions Int. Ltd

Directors and other information

Director	E M Foerg
Company number	08809269
Registered office	5 Underwood Street London N1 7LY

Home Solutions Int. Ltd

**Statement of financial position
31 December 2017**

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	7,024		3,870	
		<u>7,024</u>		<u>3,870</u>	
Creditors: amounts falling due within one year	5	(1,942)		(1,420)	
Net current assets			5,082		2,450
Total assets less current liabilities			<u>5,082</u>		<u>2,450</u>
Net assets			<u>5,082</u>		<u>2,450</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>4,982</u>		<u>2,350</u>
Shareholders funds			<u>5,082</u>		<u>2,450</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

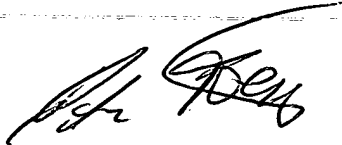
The notes on pages 5 to 6 form part of these financial statements.

Home Solutions Int. Ltd

Statement of financial position (continued)
31 December 2017

These financial statements were approved by the board of directors and authorised for issue on 27 August 2018, and are signed on behalf of the board by:

E M Foerg
Director

A handwritten signature in black ink, appearing to be 'E M Foerg', written over a horizontal line.

Company registration number: 08809269

The notes on pages 5 to 6 form part of these financial statements.

Home Solutions Int. Ltd

**Statement of changes in equity
Year ended 31 December 2017**

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2016	100	1,471	1,571
Profit for the year	<u> </u>	879	<u>879</u>
Total comprehensive income for the year	-	879	879
At 31 December 2016 and 1 January 2017	<u>100</u>	<u>2,350</u>	<u>2,450</u>
Profit for the year	<u> </u>	2,632	<u>2,632</u>
Total comprehensive income for the year	-	2,632	2,632
At 31 December 2017	<u>100</u>	<u>4,982</u>	<u>5,082</u>

Home Solutions Int. Ltd

Notes to the financial statements Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Home Solutions Int. Ltd, 5 Underwood Street, London, N1 7LY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

No provision for deferred taxation has been provided for in the financial statements, due to the amount not being material.

Home Solutions Int. Ltd

Notes to the financial statements (continued)
Year ended 31 December 2017

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2017	2016
	£	£
Other debtors	7,024	3,870

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	627	220
Other creditors	1,315	1,200
	<u>1,942</u>	<u>1,420</u>