

REGISTRAR

Registered number
5096310

Home Matters Services Limited

Abbreviated Accounts

30 April 2007

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Home Matters Services Limited
Abbreviated Balance Sheet
as at 30 April 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	60,195	67,455	
Cash at bank and in hand	47,019	21,849	
	<u>107,214</u>	<u>89,304</u>	
Creditors amounts falling due within one year	(16,772)	(12,277)	
Net current assets		<u>90,442</u>	<u>77,027</u>
Total assets less current liabilities		<u>90,442</u>	<u>77,027</u>
Creditors amounts falling due after more than one year		(60,000)	(60,000)
Net assets		<u>30,442</u>	<u>17,027</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		20,442	7,027
Shareholders' funds		<u>30,442</u>	<u>17,027</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Mr D E Masser
 Director

Approved by the board on 17 December 2007

Home Matters Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Share capital

			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	10,000	10,000	<u>10,000</u>	<u>10,000</u>

Home Matters Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2007

3 Transactions with directors

The company has made a loan to Mervyn Masser Limited. This company is controlled by a director of Home Matters Services Limited, Mr M E Masser.

The company has made a loan to Home Matters (L, P & M) Limited. This company is controlled by a director of Home Matters Services Limited, Mr D E Masser.

The amounts owing to the company as at the period end were as follows, these were the maximum amounts due during the period:

	2007	2006
	£	£
Mervyn Masser Limited	50,000	50,000
Home Matters (L, P & M) Limited	10,000	10,000

The company charged fees for services to each of the companies named above and also Home Matters (B, C & M) Limited. This company is also controlled by Mr D E Masser. The fees charged were as follows:

	2007	2006
	£	£
Mervyn Masser Limited	1,000	4,500
Home Matters (L, P & M) Limited	19,000	4,500
Home Matters (B, C & M) Limited	20,500	-

The company paid rent benefiting Mr M E Masser totalling £3,600 in the year (2006 £Nil).

The directors have made loans to the company. Balances at the period end are as follows -

	2007	2006
	£	£
Mr M E Masser	54,950	54,950
Mr D E Masser	14,950	14,950

Included within the loan amounts made to the company are amounts ranking as subordinated creditors, and not being repayable within twelve months.

These amounts as at the period end are £50,000 relating to Mr M E Masser and £10,000 relating to Mr D E Masser.