

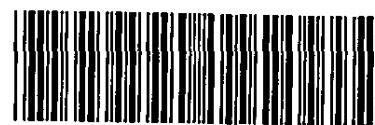
Registration number 5096310

Home Matters Services Limited

Abbreviated accounts

for the year ended 30 April 2012

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Home Matters Services Limited

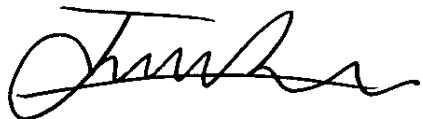
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Home Matters Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Home Matters Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**J Robins Accountants
Chartered Certified Accountants
First Floor
59-63 Wood Street
Earl Shilton
Leicestershire
LE9 7NE**

Date: 11 June 2012

Home Matters Services Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,768		1,322
Current assets					
Debtors		113,599		151,000	
Cash at bank and in hand		29,122		5,451	
		<u>142,721</u>		<u>156,451</u>	
Creditors: amounts falling due within one year		<u>(24,265)</u>		<u>(43,354)</u>	
Net current assets			<u>118,456</u>		<u>113,097</u>
Total assets less current liabilities			<u>125,224</u>		<u>114,419</u>
Net assets			<u><u>125,224</u></u>		<u><u>114,419</u></u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			115,224		104,419
Shareholders' funds			<u><u>125,224</u></u>		<u><u>114,419</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Home Matters Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 June 2012 and signed on its behalf by



D E Masser
Director

Registration number 5096310

The notes on pages 4 to 6 form an integral part of these financial statements.

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% and 50% straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions. Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2011	5,961
Additions	7,221
At 30 April 2012	<u>13,182</u>
Depreciation	
At 1 May 2011	4,639
Charge for year	1,775
At 30 April 2012	<u>6,414</u>
Net book values	
At 30 April 2012	<u>6,768</u>
At 30 April 2011	<u>1,322</u>

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

3. Share capital	2012 £	2011 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
Equity Shares		
10,000 Ordinary shares of £1 each	10,000	10,000

4. Transactions with directors

The company has a loan account with Home Matters (L, P & M) Limited. This company is controlled by Mr D E Masser, a director of Home Matters Services Limited. At 30 April 2012 the amount owed to Home Services Limited totalled £5,599 (2011 - £17,162 Creditor). During the year the company charged fees for services to Home Matters (L, P & M) Limited amounting to £42,000 (2011 - £38,500). The company also has a loan account with Home Matters (B, C & M) Limited. This company is controlled by Mr D E Masser, a director of Home Matters Services Limited. At 30 April 2012 the amount owed by Home Matters Services Limited totalled £12,727 (2011 - £13,430). During the year the company charged fees for services to Home Matters (B, C & M) Limited amounting to £42,000 (2011 - £38,500).

The company paid rent amounting to £7,200 (2011 - £7,200) to Mr M E Masser, the father of Mr D E Masser. Throughout the year the balance on Mr D E Masser's director's loan account has been in hand. At 30 April 2012 the company owed Mr D E Masser £7,439 (2011 - £7,299).