

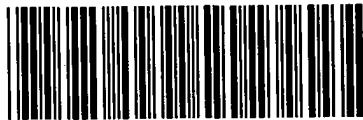
Registration number 5096310

Home Matters Services Limited

Abbreviated accounts

for the year ended 30 April 2014

FRIDAY



A39XGV14

A31

13/06/2014

#268

COMPANIES HOUSE

Home Matters Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2014 set out on pages 2 to 5 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: 5 June 2014

Home Matters Services Limited

Abbreviated balance sheet as at 30 April 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,618		6,159
Current assets					
Debtors		97,707		123,869	
Cash at bank and in hand		159,534		76,835	
		<u>257,241</u>		<u>200,704</u>	
Creditors: amounts falling due within one year		<u>(25,483)</u>		<u>(28,327)</u>	
Net current assets			<u>231,758</u>		<u>172,377</u>
Total assets less current liabilities			236,376		178,536
Net assets			<u>236,376</u>		<u>178,536</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>226,376</u>		<u>168,536</u>
Shareholders' funds			<u>236,376</u>		<u>178,536</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 5 form an integral part of these financial statements.

Home Matters Services Limited

Abbreviated balance sheet (continued)

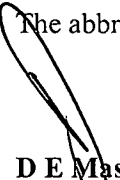
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

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 2014 ; 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 5 June 2014 and signed on its behalf by



D E Masser
Director

Registration number 5096310

The notes on pages 4 to 5 form an integral part of these financial statements.

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2014

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
-------------------------------------	-----------------------------

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.

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.

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2014

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2013	15,514	
At 30 April 2014	15,514	
Depreciation		
At 1 May 2013	9,355	
Charge for year	1,541	
At 30 April 2014	10,896	
Net book values		
At 30 April 2014	4,618	
At 30 April 2013	6,159	
3. Share capital	2014 £	2013 £
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 2014 the amount owed by Home Services Limited totalled £100 (2013 - £100). 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 2014 the amount owed to Home Matters Services Limited totalled £39,325 (2013 - £100). The company paid rent amounting to £3,600 (2013 - £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 2014 the company owed Mr D E Masser £11,156 (2013 - £5,543).