

Registration number 5096310

Home Matters Services Limited

Abbreviated accounts

for the year ended 30 April 2015

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Home Matters Services Limited

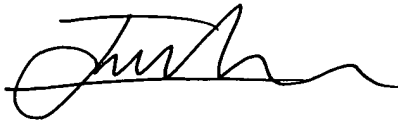
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Home Matters Services Limited

**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 2015 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: 26 June 2015

Home Matters Services Limited

Abbreviated balance sheet as at 30 April 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,991		4,618
Current assets					
Debtors		119,657		97,707	
Cash at bank and in hand		253,794		159,534	
		<u>373,451</u>		<u>257,241</u>	
Creditors: amounts falling due within one year		<u>(131,066)</u>		<u>(25,483)</u>	
Net current assets			<u>242,385</u>		<u>231,758</u>
Total assets less current liabilities			249,376		236,376
Net assets			<u>249,376</u>		<u>236,376</u>
Capital and reserves					
Called up share capital	3		11,000		10,000
Profit and loss account			<u>238,376</u>		<u>226,376</u>
Shareholders' funds			<u>249,376</u>		<u>236,376</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 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 26 June 2015, and are signed on their 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 2015

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.

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.

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

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		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 May 2014		15,514
Additions		6,709
At 30 April 2015		<u>22,223</u>
Depreciation		
At 1 May 2014		10,896
Charge for year		4,336
At 30 April 2015		<u>15,232</u>
Net book values		
At 30 April 2015		<u>6,991</u>
At 30 April 2014		<u>4,618</u>

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

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3. Share capital	2015 £	2014 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>101,000</u>	<u>101,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
1,000 Ordinary B shares of £1 each	1,000	-
	<u>11,000</u>	<u>10,000</u>
Equity Shares		
10,000 Ordinary shares of £1 each	10,000	10,000
1,000 Ordinary B shares of £1 each	1,000	-
	<u>11,000</u>	<u>10,000</u>

On 24 April 2015, 1,000 £1 ordinary B shares were issued to increase the capital base of the company. The holders of ordinary B shares have no right to voting or entitlement to participation in the distribution of any surplus assets on winding up. The holders of ordinary B shares may receive entitlement to dividend, at the same amount of any other share class, at different amounts or to the exclusion of any other class.

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 2015 the amount owed by Home Services Limited totalled £100 (2014 - £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 2015 the amount owed to Home Matters Services Limited totalled £39,106 (2014 - £39,325). The company also received £12,000 in fee income from Home Matters (B,C & M) Limited for compliance services. The company paid rent amounting to £5,000 (2014 - £3,600) 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 2015 the company owed Mr D E Masser £83,342 (2014 - £11,156).