

Registration number 5096310

Home Matters Services Limited

Abbreviated accounts

for the year ended 30 April 2016

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Home Matters Services Limited

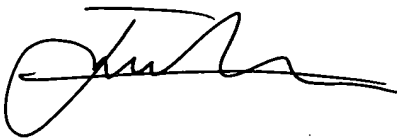
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Home Matters Services Limited

**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 2016 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: 22 June 2016

Home Matters Services Limited

Abbreviated balance sheet as at 30 April 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	4,481	6,991
Current assets			
Debtors		227,903	119,657
Cash at bank and in hand		56,691	253,794
		<u>284,594</u>	<u>373,451</u>
Creditors: amounts falling due within one year		<u>(39,330)</u>	<u>(131,066)</u>
Net current assets		245,264	242,385
Total assets less current liabilities		249,745	249,376
Provisions for liabilities		(369)	-
Net assets		<u>249,376</u>	<u>249,376</u>
Capital and reserves			
Called up share capital	3	11,000	11,000
Profit and loss account		238,376	238,376
Shareholders' funds		<u>249,376</u>	<u>249,376</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 2016**

For the year ended 30 April 2016 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 22 June 2016, 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 2016

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, tax.

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

..... continued

2. Fixed assets

Tangible fixed assets £

Cost

At 1 May 2015

22,223

Additions

2,062

At 30 April 2016

24,285

Depreciation

At 1 May 2015

15,232

Charge for year

4,572

At 30 April 2016

19,804

Net book values

At 30 April 2016

4,481

At 30 April 2015

6,991

Home Matters Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

..... continued

3. Share capital	2016 £	2015 £
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	1,000
	<u>11,000</u>	<u>11,000</u>
Equity Shares		
10,000 Ordinary shares of £1 each	10,000	10,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>11,000</u>	<u>11,000</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 2016 the amount owed by Home Services Limited totalled £100 (2015 - £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 2016 the amount owed to Home Matters Services Limited totalled £39,106 (2015 - £39,106). The company also received £12,000 (2015 - £12,000) in fee income from Home Matters (B,C & M) Limited for compliance services. During the year the company also held a loan account with PDLB Properties Limited, a company in which Mr D E Masser is a director and shareholder. At 30 April 2016 the amount owed to Home Matters Services Limited totalled £110,000. The company paid rent amounting to £4,800 (2015 - £5,000) 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 2016 the company owed Mr D E Masser £5,834 (2015 - £83,342).