

Company registration number: 5096310

Home Matters Services Limited

Unaudited financial statements

30 April 2017

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Home Matters Services Limited

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Home Matters Services Limited

Directors and other information

Directors

Mr D E Masser
Mrs C Brogden
Mr J P Mason

Secretary

Mrs P S Masser

Company number

5096310

Registered office

59-63 Wood Street
Earl Shilton
Leicestershire
LE9 7NE

Business address

59-63 Wood Street
Earl Shilton
Leicestershire
LE9 7NE

Accountant

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

Bankers

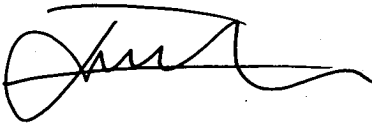
National Westminster Bank plc
13 The Borough
Hinckley
Leicestershire
LE10 1NW

Home Matters Services Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Home Matters Services Limited
Year ended 30 April 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2017 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



J Robins Accountants
Chartered Certified Accountants

First Floor
59-63 Wood Street
Earl Shilton
Leicestershire
LE9 7NE

9 June 2017

Home Matters Services Limited

**Statement of financial position
30 April 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>1,032</u>		<u>4,481</u>
Current assets	239,794		275,797	
Prepayments and accrued income	<u>8,419</u>		<u>8,797</u>	
		248,213		284,594
Creditors: amounts falling due within one year		<u>(36,449)</u>		<u>(37,110)</u>
Net current assets		<u>211,764</u>		<u>247,484</u>
Total assets less current liabilities		212,796		251,965
Provisions for liabilities		-		(369)
Accruals and deferred income		(2,220)		(2,220)
Net assets		<u><u>210,576</u></u>		<u><u>249,376</u></u>
Capital and reserves		<u><u>210,576</u></u>		<u><u>249,376</u></u>
Notes to the financial statements				

Home Matters Services Limited

Statement of financial position (continued) Year ended 30 April 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D E Masser	(5,834)	1,493	(4,341)
Mrs C Brogden	(2,145)	(1,306)	(3,451)
Mr J P Mason	(3,219)	(2,333)	(5,552)
	<u>(11,198)</u>	<u>(2,146)</u>	<u>(13,344)</u>

2016

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D E Masser	(83,342)	77,508	(5,834)
Mrs C Brogden	-	(2,145)	(2,145)
Mr J P Mason	-	(3,219)	(3,219)
	<u>(83,342)</u>	<u>72,144</u>	<u>(11,198)</u>

Home Matters Services Limited

Statement of financial position (continued)
Year ended 30 April 2017

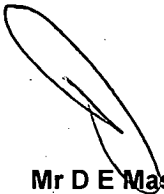
For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 9 June 2017, and are signed on behalf of the board by:



Mr D E Masser
Director

Company registration number: 5096310

The company is a private company limited by shares, registered in England.