

Company registration number: 5096310

Home Matters Services Limited

Unaudited filleted financial statements

30 April 2018



Home Matters Services Limited

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Home Matters Services Limited

Directors and other information

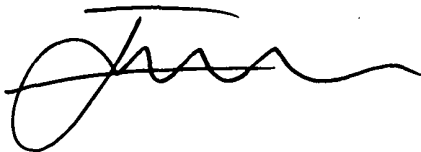
Directors	Mr D E Masser Mrs C Brogden Mr J P Mason
Secretary	Mrs P S Masser
Company number	5096310
Registered office	59-63 Wood Street Earl Shilton Leicestershire LE9 7NE
Business address	59-63 Wood Street Earl Shilton Leicestershire LE9 7NE
Accountant	J Robins Accountants First Floor 59-63 Wood Street 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 2018**

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 2018 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

7 June 2018

Home Matters Services Limited

Statement of financial position
30 April 2018

	2018		2017	
	£	£	£	£
Fixed assets		-		1,032
Current assets	314,578		239,794	
Prepayments and accrued income	23,614		8,419	
		338,192		248,213
Creditors: amounts falling due within one year		(53,738)		(36,449)
Net current assets		284,454		211,764
Total assets less current liabilities		284,454		212,796
Accruals and deferred income		(2,220)		(2,220)
Net assets		282,234		210,576
Capital and reserves		282,234		210,576
Notes to the financial statements				

Home Matters Services Limited

Statement of financial position (continued) Year ended 30 April 2018

1. Directors advances, credits and guarantees

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

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D E Masser	(4,341)	(16,937)	(21,278)
Mrs C Brogden	(3,451)	3,446	(5)
Mr J P Mason	(5,552)	5,375	(177)
	<u>(13,344)</u>	<u>(8,116)</u>	<u>(21,460)</u>

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>

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 2018 the amount owed by Home Services Limited totalled £100 (2017 - £100). The company also received £12,000 (2017 - £12,000) in fee income from Home Matters (B,C & M) Limited for compliance services. Mr D E Masser is a director and 10% shareholder of Home Matters (B, C & M) Limited. 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 2018 the amount owed to Home Matters Services Limited totalled £150,000 (2017 - £150,000). The company paid rent amounting to £4,800 (2017 - £4,800) to Mr M E Masser, the father of Mr D E Masser.

Home Matters Services Limited

Statement of financial position (continued)
Year ended 30 April 2018

For the year ending 30 April 2018 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.
- 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 June 2018, 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.