

Company registration number: 5096310

Home Matters Services Limited

Unaudited filleted financial statements

30 April 2019

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	
	Mrs P S Masser	(Appointed 1 June 2018)
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 2019

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 2019 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

10 June 2019

Home Matters Services Limited

Statement of financial position

30 April 2019

	2019		2018	
	£	£	£	£
Current assets	330,603		314,578	
Prepayments and accrued income	18,502		23,614	
		349,105		338,192
Creditors: amounts falling due within one year		(51,648)		(53,738)
Net current assets		297,457		284,454
Total assets less current liabilities		297,457		284,454
Accruals and deferred income		(2,220)		(2,220)
Net assets		295,237		282,234
Capital and reserves		295,237		282,234
Notes to the financial statements				

Home Matters Services Limited

Year ended 30 April 2019

1. Directors advances, credits and guarantees

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

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D E Masser	(21,278)	57,658	36,380
Mrs C Brogden	(5)	5	-
Mr J P Mason	(177)	177	-
	<u>(21,460)</u>	<u>57,840</u>	<u>36,380</u>

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>

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 (2018 - £100). The company also received £12,000 (2018 - £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 2019 the amount owed to Home Matters Services Limited totalled £150, 000 (2018 - £150,000). The company paid rent amounting to £4,800 (2018 - £4,800) to Mr M E Masser, the father of Mr D E Masser . The amount owed on Mr D E Masser 's directors' loan account, totalling £36,380 at 30 April 2019, has been cleared in full prior to the date of signing these accounts.

For the year ending 30 April 2019 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 10 June 2019 , 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.