

Company registration number: 5096310

Home Matters Services Limited

Unaudited filleted financial statements

30 April 2020

Home Matters Services Limited

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Directors and other information

Directors

Mr D E Masser
Mrs C Brogden
Mr J P Mason
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 2020

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 2020 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

13 May 2020

Home Matters Services Limited

Statement of financial position

30 April 2020

	2020		2019	
	£	£	£	£
Current assets	264,772		330,603	
Prepayments and accrued income	27,203		18,502	
		291,975		349,105
Creditors: amounts falling due within one year		(14,881)		(51,648)
Net current assets		277,094		297,457
Total assets less current liabilities		277,094		297,457
Accruals and deferred income		(2,220)		(2,220)
Net assets		274,874		295,237
Capital and reserves		274,874		295,237
Notes to the financial statements				

Home Matters Services Limited

Year ended 30 April 2020

1. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D E Masser	36,380	(38,441)	(2,061)
Mrs C Brogden	-	-	-
Mr J P Mason	-	-	-

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>

During the year the company held a loan account with PDLB Properties Limited, a company in which Mr D E Masser is a director and shareholder. At 30 April 2020 the amount owed to Home Matters Services Limited totalled £150,000 (2019 - £150,000). The company paid rent amounting to £4,800 (2019 - £4,800) to Mr M E Masser, the father of Mr D E Masser . Mr D E Masser held a directors' loan account during the year - at 30 April 2020 this account was in hand by £2,061 (2019 - £36,380 overdrawn).

For the year ending 30 April 2020 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 13 May 2020 , 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.