

Company registration number: 5096310

Home Matters Services Limited

Unaudited filleted financial statements

30 April 2021

Home Matters Services Limited

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Home Matters Services Limited

Directors and other information

Directors	Mr D E Masser	
	Mrs C Brogden	(Resigned 1 September 2020)
	Mr J P Mason	(Resigned 28 April 2021)
	Mrs P S Masser	(Resigned 1 September 2020)
	Mr B E Masser	(Appointed 1 September 2020)
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 2021

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 2021 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 May 2021

Home Matters Services Limited

Statement of financial position

30 April 2021

	2021		2020	
	£	£	£	£
Called up share capital not paid		150,000		-
Current assets	94,856		264,772	
Prepayments and accrued income	19,976		27,203	
		114,832		291,975
Creditors: amounts falling due within one year		(34,137)		(14,881)
Net current assets		80,695		277,094
Total assets less current liabilities		230,695		277,094
Creditors: amounts falling due after more than one year		(51,200)		-
Accruals and deferred income		(2,400)		(2,220)
Net assets		177,095		274,874
Capital and reserves		177,095		274,874
Notes to the financial statements				

Home Matters Services Limited

Year ended 30 April 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 7).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D E Masser	(2,061)	(19,276)	(21,337)

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D E Masser	36,380	(38,441)	(2,061)

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 2021 the amount owed to Home Matters Services Limited totalled £nil (2020 - £150,000). The company paid rent amounting to £11,800 (2020 - £4,800) to the M E Masser Trust, a trust in which Mr D E Masser is a trustee and beneficiary.

For the year ending 30 April 2021 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 07 May 2021 , 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.