

Registered Number 05900021

The Home Recovery Service Limited

Abbreviated Accounts

31 August 2011

The Home Recovery Service Limited

Registered Number 05900021

Company Information

Registered Office:

21 Manorgate Road
Kingston-on-Thames
Surrey
KT2 7AW

Reporting Accountants:

Accountax Services Limited

3 The Courtyard
Timothy's Bridge Road
Stratford
Warwickshire
CV37 9NP

The Home Recovery Service Limited

Registered Number 05900021

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	700,000	700,000
		<u>700,000</u>	<u>700,000</u>
Current assets			
Debtors		4,783	5,467
Cash at bank and in hand		5,025	5,030
Total current assets		<u>9,808</u>	<u>10,497</u>
Creditors: amounts falling due within one year		(875)	(1,188)
Net current assets (liabilities)		8,933	9,309
Total assets less current liabilities		<u>708,933</u>	<u>709,309</u>
Creditors: amounts falling due after more than one year		(563,984)	(565,387)
Total net assets (liabilities)		<u>144,949</u>	<u>143,922</u>
Capital and reserves			
Called up share capital	3	80	80
Revaluation reserve		203,714	203,714
Profit and loss account		(58,845)	(59,872)
Shareholders funds		<u>144,949</u>	<u>143,922</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

Mrs Belinda Jane Shread-Hewitt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2 Tangible fixed assets

	Total
Cost	£
At 01 September 2010	700,000
At 31 August 2011	700,000
Net Book Value	
At 31 August 2011	700,000
At 31 August 2010	700,000

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
80 Ordinary shares of £1 each	80	80

4 Transactions with directors

At the year end the directors Mrs B Shread Hewitt and Mr B Gill owed the company £ 1,178 (2010: £ 1,861) and £ 3,260 (2010: £ 3,260) respectively.