

The Home Recovery Service Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016

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for the year ended 31 August 2016**

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The Home Recovery Service Limited

**Company Information
for the year ended 31 August 2016**

DIRECTORS:

Mrs Belinda Jane Shread-Hewitt
Mr Bobby Gill

SECRETARY:

Gather Finance Limited

REGISTERED OFFICE:

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

REGISTERED NUMBER:

05900021 (England and Wales)

ACCOUNTANTS:

Grenfell James Associates Limited
3 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

The Home Recovery Service Limited (Registered number: 05900021)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		725,000		725,000
CURRENT ASSETS					
Cash at bank		24,585		17,026	
CREDITORS					
Amounts falling due within one year		<u>69,445</u>		<u>44,233</u>	
NET CURRENT LIABILITIES			<u>(44,860)</u>		<u>(27,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			680,140		697,793
CREDITORS					
Amounts falling due after more than one year			<u>511,061</u>		<u>528,952</u>
NET ASSETS			<u>169,079</u>		<u>168,841</u>
CAPITAL AND RESERVES					
Called up share capital	3		80		80
Revaluation reserve			228,714		228,714
Profit and loss account			<u>(59,715)</u>		<u>(59,953)</u>
SHAREHOLDERS' FUNDS			<u>169,079</u>		<u>168,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Home Recovery Service Limited (Registered number: 05900021)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

Mrs Belinda Jane Shread-Hewitt - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with SSAP 19 "Accounting for investment properties", investment properties are revalued annually to open market value and no depreciation is provided. The directors consider that this accounting policy results in the financial statement giving a true and fair view. The effect of this departure from the Companies Act 2006 has not been quantified because it is impracticable and, in the opinion of the members, would be misleading.

The aggregate surplus or deficit arising on revaluation is transferred to the revaluation reserve except where a deficit is deemed to represent a permanent diminution in value in which case it is charged to the profit and loss account

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 September 2015
and 31 August 2016

Total
£

725,000

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

725,000

725,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary	1	<u>80</u>	<u>80</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the directors Mrs B Shread Hewitt and Mr B Gill £4,895 and £64,000 respectively.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

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.