REGISTERED NUMBER: 06660421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Holmes & Homes Limited

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Holmes & Homes Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	Mr S S Sembhy Mr A Kandola
REGISTERED OFFICE:	91 Soho Hill Hockley Birmingham West Midlands B19 1AY
REGISTERED NUMBER:	06660421 (England and Wales)
ACCOUNTANTS:	Anil K Bhagi Chartered Accountants and Registered Auditors 91 Soho Hill Hockley Birmingham West Midlands B19 1AY

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Holmes & Homes Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmes & Homes Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Holmes & Homes Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holmes & Homes Limited and state those matters that we have agreed to state to the Board of Directors of Holmes & Homes Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holmes & Homes Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Holmes & Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holmes & Homes Limited. You consider that Holmes & Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holmes & Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

7 February 2017

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		243,326		248,503
Investments	3		80		80
			243,406		248,583
CURRENT ASSETS					
Debtors		46,863		40,489	
Cash in hand		21		21	
		46,884		40,510	
CREDITORS					
Amounts falling due within one year		15,055		14,900	
NET CURRENT ASSETS			31,829		25,610
TOTAL ASSETS LESS CURRENT LIABILITIES			275,235		274,193
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			275,135		274,093
SHAREHOLDERS' FUNDS			275,235		274,193

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(b) 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.

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 7 February 2017 and were signed on its behalf by:

Mr S S Sembhy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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 January 2015).

Preparation of consolidated financial statements
The financial statements contain information about Holmes & Homes Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover for the year represents rental income receivable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	258,857
DEPRECIATION	
At 1 October 2015	10,354
Charge for year	5,177
At 30 September 2016	15,531
NET BOOK VALUE	
At 30 September 2016	243,326
At 30 September 2015	248,503

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	80
NET BOOK VALUE	
At 30 September 2016	80
At 30 September 2015	80

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Broadway Kitchens & Bedrooms (Midlands) Limited
Nature of business: Installations of bedrooms and kitchens

Class of shares:	% holding
Ordinary	80.00

	30.9.16	30.9.15
	£	£
Aggregate capital and reserves	278,761	231,444
Profit for the year	278,661	244,819

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
80	Ordinary	£1	80	80
20	B Ordinary	£1	20	20
			100	100

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.