REGISTERED NUMBER: 08127621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

HOMESTEAD STORES LTD

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For The Year Ended 31 March 2014

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HOMESTEAD STORES LTD

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTOR:	N Patel
SECRETARY:	
REGISTERED OFFICE:	Star House 81a High Road Benfleet Essex SS7 5LN
REGISTERED NUMBER:	08127621 (England and Wales)
ACCOUNTANTS:	Neil Impey & Co Star House 81a High Road Benfleet Essex SS7 5LN

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		**44,167**		49,467
Tangible assets	3		**3,802**		5,070
			47,969		54,537
CURRENT ASSETS					
Stocks		**22,485**		25,000	
Cash at bank and in hand		**9,050**		8,931	
		31,535		33,931	
CREDITORS					
Amounts falling due within one year		**10,888**		10,851	
NET CURRENT ASSETS			**20,647**		23,080
TOTAL ASSETS LESS CURRENT LIABILITIES			**68,616**		77,617
CREDITORS					
Amounts falling due after more than one year			**62,500**		74,400
NET ASSETS			**6,116**		3,217
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**6,016**		3,117
SHAREHOLDERS' FUNDS			**6,116**		3,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2014

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 director on 16 October 2014 and were signed by:

N Patel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	**53,000**
AMORTISATION	
At 1 April 2013	**3,533**
Amortisation for year	**5,300**
At 31 March 2014	**8,833**
NET BOOK VALUE	
At 31 March 2014	**44,167**
At 31 March 2013	49,467

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013 and 31 March 2014	**6,084**
DEPRECIATION	
At 1 April 2013	**1,014**
Charge for year	**1,268**
At 31 March 2014	**2,282**
NET BOOK VALUE	
At 31 March 2014	**3,802**
At 31 March 2013	5,070

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** £	2013 £
100	Ordinary Shares of £1 each	£1	**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.