

Homestyle Property UK Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

RL Accountancy
Chartered Accountants
5 Woodside
Church Lawton
Stoke on Trent
Staffordshire
ST7 3BU

Homestyle Property UK Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Homestyle Property UK Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homestyle Property UK Ltd for the year ended 31 August 2016 set out on pages 2 to 3 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Homestyle Property UK Ltd, as a body, in accordance with the terms of our engagement letter dated 22 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of Homestyle Property UK Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homestyle Property UK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homestyle Property UK Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Homestyle Property UK Ltd. You consider that Homestyle Property UK Ltd 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 accounts of Homestyle Property UK Ltd. 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 accounts.

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22 May 2017

Homestyle Property UK Ltd
(Registration number: 9186708)
Abbreviated Balance Sheet as at 31 August 2016

	Note	31 August 2016 £	31 August 2015 £
Current assets			
Stocks		6,800	13,000
Debtors		206	206
Cash at bank and in hand		10,143	3,121
		17,149	16,327
Creditors: Amounts falling due within one year		(38,505)	(18,984)
Net liabilities		(21,356)	(2,657)
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		(21,456)	(2,757)
Shareholders' deficit		(21,356)	(2,657)

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 22 May 2017

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M r s
Director

L u c y

R i m m e r

The notes on page 3 form an integral part of these financial statements.
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Homestyle Property UK Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Stock

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Share capital

Allotted, called up and fully paid shares

	31 August 2016		31 August 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

3 Related party transactions

4 Control

The director is the controlling party by virtue of her controlling shareholding in the company.

the Companies Act 2006.