

**T. HOW HOMELY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

T. How Homely Limited
Balance Sheet
As At 30 September 2025

Registered number: 09764310

	2025	2024
	£	£
Fixed assets	2,618	6,821
Current assets	426,920	332,113
Creditors: Amounts Falling Due Within One Year	(456,624)	(382,823)
NET CURRENT LIABILITIES	(29,704)	(50,710)
TOTAL ASSETS LESS CURRENT LIABILITIES	(27,086)	(43,889)
Accruals and deferred income	(5,095)	(5,095)
NET LIABILITIES	(32,181)	(48,984)
CAPITAL AND RESERVES	(32,181)	(48,984)

Notes

1. General Information

T. How Homely Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09764310 . The registered office is Room 2, First Floor, 115 Main Road, Middleton Cheney, Banbury, Oxfordshire, OX17 2PW.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 23 (2024: 23)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2025
	£	£	£	£	£
Mrs Matilda Howarth	183,585	-	312	-	183,273

The above loan is unsecured, interest free and repayable on demand.

T. How Homely Limited
Balance Sheet (continued)
As At 30 September 2025

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Matilda Howarth

Director
16/09/2025

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.