

**HOME IN ON PROPERTY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 FEBRUARY 2016 TO 28 FEBRUARY 2017**

Optimise Accountants Limited

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Home In On Property Limited
Directors' Report and Unaudited Financial Statements
For the Period 18 February 2016 to 28 February 2017

Contents

	Page
Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Statement of Changes in Equity	6
Notes to the Financial Statements	7—8

Home In On Property Limited
Company Information
For the Period 18 February 2016 to 28 February 2017

Directors	Mr Jacob Piersma Mrs Michelle Stevenson
Company Number	10011321
Registered Office	1 Old School House Close Main Street Nottingham NG12 3AB
Accountants	Optimise Accountants Limited ACCA, CTA 2d Derby Road Sandiacre Nottinghamshire NG10 5HS

Home In On Property Limited
Company No. 10011321
Directors' Report For the Period 18 February 2016 to 28 February 2017

The directors present their report and the financial statements for the period ended 28 February 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Jacob Piersma	APPOINTED	18/02/2016
Mrs Michelle Stevenson	APPOINTED	18/02/2016

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Michelle Stevenson

17/11/2017

Home In On Property Limited
Profit and Loss Account
For the Period 18 February 2016 to 28 February 2017

	Notes	Period to 28 February 2017 £
TURNOVER		18,393
Administrative expenses		(29,074)
OPERATING LOSS		(10,681)
Other interest receivable and similar income		2
Interest payable and similar charges	3	(2,426)
LOSS FOR THE FINANCIAL PERIOD		(13,105)

The notes on pages 7 to 8 form part of these financial statements.

Home In On Property Limited
Balance Sheet
As at 28 February 2017

		Period to 28 February 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		126,024
			126,024
CURRENT ASSETS			
Debtors	5	47,915	
Cash at bank and in hand		1,060	
		48,975	
Creditors: Amounts Falling Due Within One Year	6	(69,834)	
NET CURRENT ASSETS (LIABILITIES)			(20,859)
TOTAL ASSETS LESS CURRENT LIABILITIES			105,165
Creditors: Amounts Falling Due After More Than One Year	7		(68,270)
NET ASSETS			36,895
CAPITAL AND RESERVES			
Called up share capital	8		50,000
Profit and loss account			(13,105)
SHAREHOLDERS' FUNDS			36,895

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Jacob Piersma

17/11/2017

Home In On Property Limited
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 7 to 8 form part of these financial statements.

Home In On Property Limited
Statement of Changes in Equity
For the Period 18 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Loss for the period and total comprehensive income	-	(13,105)	(13,105)
Arising on shares issued during the period	50,000	-	50,000
As at 28 February 2017	50,000	(13,105)	36,895

Home In On Property Limited
Notes to the Unaudited Accounts
For the Period 18 February 2016 to 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	not being depreciated
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2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 28 February 2017
Office and administration	2
	2

3. Interest Payable

	Period to 28 February 2017
	£
Bank loans and overdrafts	2,326
Other finance charges	100
	2,426

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 18 February 2016	-
Additions	126,024
As at 28 February 2017	126,024
Net Book Value	
As at 28 February 2017	126,024
As at 18 February 2016	-

Home In On Property Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 February 2016 to 28 February 2017

5. Debtors

	Period to 28 February 2017
	£
Due within one year	
Other debtors	47,915
	<u>47,915</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Directors' loan accounts	69,834
	<u>69,834</u>

7. Creditors: Amounts Falling Due After More Than One Year

	Period to 28 February 2017
	£
Bank loans	68,270

8. Share Capital

	Value	Number	Period to 28 February 2017
	£		£
Allotted, called up and fully paid			
Ordinary A shares	1.000	50000	50,000

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary A shares	1.000	50000	50,000

9. Ultimate Controlling Party

Due to the nature of the company's structure, there is no ultimate controlling party.

10. General Information

Home In On Property Limited Registered number 10011321 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Old School House Close, Main Street, Nottingham, NG12 3AB.

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.