

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Homes From Holmes Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Homes From Holmes Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

T H Holmes
Ms M E Macdonald
Mrs S Palmer
Mrs N B Holmes

SECRETARY:

T H Holmes

REGISTERED OFFICE:

4 Polwarth Gardens
Edinburgh
EH11 1LW

REGISTERED NUMBER:

SC332321 (Scotland)

ACCOUNTANTS:

Facts & Figures (Scotland) Limited
4 Polwarth Gardens
Edinburgh
EH11 1LW

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		157,887		157,888
CURRENT ASSETS					
Debtors		118		290	
Cash at bank		<u>15,027</u>		<u>9,600</u>	
		15,145		9,890	
CREDITORS					
Amounts falling due within one year		<u>70,820</u>		<u>69,483</u>	
NET CURRENT LIABILITIES			<u>(55,675)</u>		<u>(59,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,212		98,295
CREDITORS					
Amounts falling due after more than one year			<u>95,475</u>		<u>95,475</u>
NET ASSETS			<u>6,737</u>		<u>2,820</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>5,737</u>		<u>1,820</u>
SHAREHOLDERS' FUNDS			<u>6,737</u>		<u>2,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

Homes From Holmes Limited (Registered number: SC332321)

Abbreviated Balance Sheet - continued

31 October 2015

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 30 April 2016 and were signed on its behalf by:

T H Holmes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation of £1 has been provided in the accounts reflecting the opinion that depreciation is immaterial due to the property's useful life exceeding 50 years.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>157,892</u>
DEPRECIATION	
At 1 November 2014	4
Charge for year	<u>1</u>
At 31 October 2015	<u>5</u>
NET BOOK VALUE	
At 31 October 2015	<u>157,887</u>
At 31 October 2014	<u>157,888</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **MR & MRS T HOLMES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015	2014
	£	£
T H Holmes and Mrs N B Holmes		
Balance outstanding at start of year	69,483	68,931
Amounts advanced	63	552
Amounts repaid	-	-
Balance outstanding at end of year	<u>69,546</u>	<u>69,483</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is under the control of any three of its four directors, but not under the individual control of any one director alone.

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.