REGISTERED NUMBER: SC360722 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

HOME SWEET HOME AGENCY LIMITED

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 30 JUNE 2016

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HOME SWEET HOME AGENCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	D J Thornton C G Lazcano-Thornton
REGISTERED OFFICE:	37 Portland Street Edinburgh EH6 4BB
REGISTERED NUMBER:	SC360722 (Scotland)
ACCOUNTANTS:	Dennis & Turnbull Chartered Accountants Swatton Barn Badbury Swindon Wiltshire SN4 0EU

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	2,989	2,989
Tangible assets	3	2,641	2,874
		5,630	5,863
CURRENT ASSETS			
Debtors		28,214	13,912
Cash at bank		14,375	34,277
		42,589	48,189
CREDITORS			
Amounts falling due within one year	4	(28,007)	(29,735)
NET CURRENT ASSETS		14,582	18,454
TOTAL ASSETS LESS CURRENT LIABILITIES		20,212	24,317
CREDITORS			
Amounts falling due after more than one year	4	(12,776)	(16,384)
PROVISIONS FOR LIABILITIES		(528)	(578)
NET ASSETS		6,908	7,355
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		6,906	7,353
SHAREHOLDERS' FUNDS		6,908	7,355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(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
30 JUNE 2016

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 17 November 2016 and were signed on its behalf by:

C G Lazcano-Thornton - Director

D J Thornton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 goods and services, excluding value added tax.

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 - 33% straight line basis

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	2,989
NET BOOK VALUE	
At 30 June 2016	2,989
At 30 June 2015	2,989

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015	4,080
Additions	1,016
Disposals	(178)
At 30 June 2016	4,918
DEPRECIATION	
At 1 July 2015	1,206
Charge for year	1,169
Eliminated on disposal	(98)
At 30 June 2016	2,277
NET BOOK VALUE	
At 30 June 2016	2,641
At 30 June 2015	2,874

4. **CREDITORS**

Creditors include an amount of £ 16,384 (2015 - £ 19,523) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.