REGISTERED NUMBER: SC360722 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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 2017

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HOME SWEET HOME AGENCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:	D J Thornton C G Lazcano-Thornton
REGISTERED OFFICE:	6 Commercial Street Edinburgh EH6 6JA
REGISTERED NUMBER:	SC360722 (Scotland)
ACCOUNTANTS:	Dennis & Turnbull Chartered Accountants Swatton Barn Badbury Swindon Wiltshire SN4 0EU

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		2,989		2,989
Tangible assets	5		1,573		2,641
			4,562		5,630
CURRENT ASSETS					
Debtors	6	21,446		28,214	
Cash at bank		7,439		14,375	
		28,885		42,589	
CREDITORS					
Amounts falling due within one year	7	24,305		28,007	
NET CURRENT ASSETS			4,580		14,582
TOTAL ASSETS LESS CURRENT LIABILITIES			9,142		20,212
CREDITORS					
Amounts falling due after more than one year	8		(8,697)		(12,776)
PROVISIONS FOR LIABILITIES			(315)		(528)
NET ASSETS			130		6,908
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	10		128		6,906
SHAREHOLDERS' FUNDS			130		6,908

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2017 and were signed on its behalf by:

C G Lazcano-Thornton - Director

D J Thornton - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Home Sweet Home Agency Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Research and development are being amortised evenly over their estimated useful life of nil years.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2016 and 30 June 2017	2,989
NET BOOK VALUE	
At 30 June 2017	2,989
At 30 June 2016	2,989

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016 and 30 June 2017	4,918
DEPRECIATION	
At 1 July 2016	2,277
Charge for year	1,068
At 30 June 2017	3,345
NET BOOK VALUE	
At 30 June 2017	1,573
At 30 June 2016	2,641

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	21,446	28,214

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	4,078	3,608
Taxation and social security	19,816	23,583
Other creditors	411	816
	24,305	28,007

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8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	8,697	12,776

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	12,775	16,384

10. **RESERVES**

	Retained earnings
	£
At 1 July 2016	6,906
Profit for the year	47,557
Dividends	(54,335)
At 30 June 2017	128

11. **RELATED PARTY DISCLOSURES**

During the year the company entered into transactions with the following related parties.

Name of related party	**Nature of relationship**	**Transaction details**	**Income / (Expense)**	**Debtor / (Creditor)**
£	**£**			
C G Lazcano-Thornton	Shareholder/ Director	Dividends	(27,168)	
D J Thornton	Shareholder/ Director	Dividends	(27,168)	

12. **DIRECTORS LOAN ACCOUNT**

The following loan to participator subsisted during the period 30 June 2017 and 1 July 2016:

D J Thornton	**2017**	**2016**
	£	**£**
Balance owed to / (from) participators	800	3,552
Balance owed to / (from) participator	(6,070)	800

The loan is interest free.

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.