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REGISTERED NUMBER: SC471949 (Scotland)

COMPANIES HOUSE

HOME 4 LIFE (SCOTLAND) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2016 TO 31 JANUARY 2017

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SCT 29/07/2017 #16
COMPANIES HOUSE

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

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FOR THE PERIOD 1 APRIL 2016 TO 31 JANUARY 2017

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HOME 4 LIFE (SCOTLAND) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 31 JANUARY 2017

DIRECTORS:	Derek Mcdonald Sinclair Lewis Robert Campbell McGowan
REGISTERED OFFICE:	66 John Finnie Street 1st Left Kilmarnock Ayrshire KA1 1BS
REGISTERED NUMBER:	SC471949 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		2,321		-
CURRENT ASSETS					
Debtors	5	13,907		1	
CREDITORS					
Amounts falling due within one year	6	14,073		-	
NET CURRENT (LIABILITIES)/ASSETS			(166)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			2,155		1
PROVISIONS FOR LIABILITIES	7		441		-
NET ASSETS			1,714		1
CAPITAL AND RESERVES					
Called up share capital			2		1
Retained earnings			1,712		-
SHAREHOLDERS' FUNDS			1,714		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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
31 JANUARY 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 Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors on 18 May 2017 and were signed on its behalf by:

Derek Mcdonald Sinclair Lewis - Director

Robert Campbell McGowan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 31 JANUARY 2017

1. STATUTORY INFORMATION

Home 4 Life (Scotland) 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date, except as otherwise indicated.

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

If and when all conditions for retaining tax allowances for the cost of a fixed asset have been met, the deferred tax is reversed.

Deferred tax is calculated using the tax rates and laws that that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

With the exception of changes arising on the initial recognition of a business combination, the tax expense (income) is presented either in profit or loss, other comprehensive income or equity depending on the transaction that resulted in the tax expense (income).

Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

Deferred tax assets and deferred tax liabilities are offset only if the deferred tax assets and deferred tax liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities which intend either to settle current tax liabilities and assets on a net basis, or to realise the assets and settle the liabilities simultaneously

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10.

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	1,520	1,095	2,615
At 31 January 2017	1,520	1,095	2,615
DEPRECIATION			
Charge for period	-	294	294
At 31 January 2017	-	294	294
NET BOOK VALUE			
At 31 January 2017	1,520	801	2,321

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	12,863	-
Called up share capital not paid	2	1
Prepayments and accrued income	1,042	-
	13,907	1

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	5,750	-
Corporation tax	1,060	-
Social security and other taxes	665	-
Directors' current accounts	4,334	-
Accrued expenses	2,264	-
	14,073	-

7. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	441	-

	Deferred tax £
Accelerated capital allowances	441
Balance at 31 January 2017	441

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £4,000 were paid to the directors.

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8. RELATED PARTY DISCLOSURES - continued

The company benefited from an interest free, unsecured loans from its directors Derek Mcdonald Sinclair Lewis and Robert Campbell Mcgowan. The balances outstanding at 31st January 2017 were £3,051 and £1,283 respectively.

9. ULTIMATE CONTROLLING PARTY

The directors control the company jointly by viture of their shareholding.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOME 4 LIFE (SCOTLAND) LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

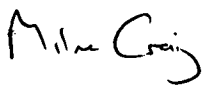
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Home 4 Life (Scotland) Limited for the period ended 31 January 2017 which comprise the Profit and loss, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Home 4 Life (Scotland) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Home 4 Life (Scotland) Limited and state those matters that we have agreed to state to the Board of Directors of Home 4 Life (Scotland) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Home 4 Life (Scotland) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Home 4 Life (Scotland) Limited. You consider that Home 4 Life (Scotland) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Home 4 Life (Scotland) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

18 May 2017