

Abbreviated Accounts

for the Year Ended 31 December 2015

for

HOMEWORKS COMPLETE BUILDING SERVICES LTD

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for the Year Ended 31 December 2015

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HOMEWORKS COMPLETE BUILDING SERVICES LTD

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

P J Moody  
L S Barnett  
J H Clarke

**SECRETARY:**

**REGISTERED OFFICE:**

258 Havant Road  
Drayton  
Portsmouth  
Hampshire  
PO6 1PA

**REGISTERED NUMBER:**

07819022 (England and Wales)

**ACCOUNTANTS:**

Hunter Simmons Ltd  
Unit K Butterick Building  
New Lane  
Havant  
Portsmouth  
Hampshire  
PO9 2ND

Abbreviated Balance Sheet  
31 December 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>39,520</b>		29,931
<b>CURRENT ASSETS</b>					
Stocks		<b>10,100</b>		10,338	
Debtors		<b>100,367</b>		89,803	
Cash at bank and in hand		<b>4,147</b>		878	
		<b>114,614</b>		101,019	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>149,258</b>		125,273	
<b>NET CURRENT LIABILITIES</b>			<b>(34,644)</b>		<b>(24,254)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,876</b>		5,677
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		1,567
<b>NET ASSETS</b>			<b>4,876</b>		<b>4,110</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>4,776</b>		4,010
<b>SHAREHOLDERS' FUNDS</b>			<b>4,876</b>		<b>4,110</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

Abbreviated Balance Sheet - continued  
31 December 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 22 September 2016 and were signed on its behalf  
by:

P J Moody - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 goods, 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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 January 2015	<b>47,015</b>
Additions	<b>17,725</b>
Disposals	<b>(151)</b>
At 31 December 2015	<b><u>64,589</u></b>

**DEPRECIATION**

At 1 January 2015	<b>17,084</b>
Charge for year	<b><u>7,985</u></b>
At 31 December 2015	<b><u>25,069</u></b>

**NET BOOK VALUE**

At 31 December 2015	<b><u>39,520</u></b>
At 31 December 2014	<b><u>29,931</u></b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>2015 £ <u>100</u></b>	2014 £ <u>100</u>
100	Ordinary			