

COMPANY REGISTRATION NUMBER 3145519

HOMESTYLE PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

30th APRIL 2015



EDWARDS VEEDER LLP

Chartered Accountants

Alex House

260/8 Chapel Street

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MANCHESTER

M3 5JZ

HOMESTYLE PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2015

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

HOMESTYLE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

30th APRIL 2015

| | Note | 2015 £ | 2014 £ |
|---|------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 252,646 | 252,760 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 23,138 | 13,444 |
| CREDITORS: Amounts falling due within one year | | <u>8,477</u> | <u>6,746</u> |
| NET CURRENT ASSETS | | <u>14,661</u> | <u>6,698</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>267,307</u> | <u>259,458</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 100 | 100 |
| Revaluation reserve | | 113,784 | 113,784 |
| Profit and loss account | | <u>153,423</u> | <u>145,574</u> |
| SHAREHOLDERS' FUNDS | | <u>267,307</u> | <u>259,458</u> |

For the year ended 30th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

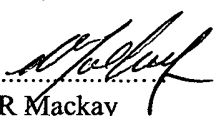
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 19/01/2016

..... 

R R Mackay

Company Registration Number: 3145519

The notes on pages 2 to 3 form part of these abbreviated accounts.

HOMESTYLE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15%

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

2. FIXED ASSETS

| | Tangible Assets £ |
|--|----------------------------------|
| COST OR VALUATION | |
| At 1st May 2014 and 30th April 2015 | <u>252,894</u> |
| DEPRECIATION | |
| At 1st May 2014 | 134 |
| Charge for year | <u>114</u> |
| At 30th April 2015 | <u>248</u> |
| NET BOOK VALUE | |
| At 30th April 2015 | <u>252,646</u> |
| At 30th April 2014 | <u>252,760</u> |

HOMESTYLE PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th APRIL 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |