

**HOMEDALAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

HOMEDALAS LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2016

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HOMEDALAS LIMITED
Balance Sheet
As at 31 July 2016

Registered number: 7699104

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		56,120		56,120
			<u>56,120</u>		<u>56,120</u>
CURRENT ASSETS					
Debtors	6	2		2	
Cash at bank and in hand		863		696	
		<u>865</u>		<u>698</u>	
Creditors: Amounts Falling Due Within One Year	7	(62,072)		(63,783)	
		<u>(62,072)</u>		<u>(63,783)</u>	
NET CURRENT ASSETS (LIABILITIES)			(61,207)		(63,085)
			<u>(61,207)</u>		<u>(63,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,087)		(6,965)
			<u>(5,087)</u>		<u>(6,965)</u>
NET ASSETS			<u>(5,087)</u>		<u>(6,965)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			(5,089)		(6,967)
			<u>(5,089)</u>		<u>(6,967)</u>
SHAREHOLDERS' FUNDS			<u>(5,087)</u>		<u>(6,965)</u>

HOMEDALAS LIMITED
Balance Sheet (continued)
As at 31 July 2016

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simcha Joseph

27th April 2017

The notes on pages 4 to 5 form part of these financial statements.

HOMEDALAS LIMITED
Statement of Changes in Equity
For The Year Ended 31 July 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2014	2	1,109	1,111
Loss for the year and total comprehensive income	-	(8,076)	(8,076)
As at 31 July 2015 and 1 August 2015	2	(6,967)	(6,965)
Profit for the year and total comprehensive income	-	1,878	1,878
As at 31 July 2016	2	(5,089)	(5,087)

HOMEDALAS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	NIL
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	£	£
Bank loans and overdrafts	111	140
	111	140

5. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 1 August 2015	56,120
As at 31 July 2016	56,120
Net Book Value	
As at 31 July 2016	56,120
As at 1 August 2015	56,120

HOMEDALAS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

6. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other creditors	61,822	63,533
Accruals and deferred income	250	250
	<u>62,072</u>	<u>63,783</u>

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr Simcha Joseph by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

HOMEDALAS LIMITED Registered number 7699104 is a limited by shares company incorporated in England & Wales. The Registered Office is 50 Craven Park Road, South Tottenham, London, N15 6AB.

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.