

**HOMEDALAS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

C Rosen & Co

ACCA

50 Craven Park Road  
South Tottenham  
London  
N15 6AB

**HOMEDALAS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2018**

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**HOMEDALAS LIMITED**  
**Balance Sheet**  
**As at 31 July 2018**

Registered number: 7699104

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		56,120		56,120
			<u>56,120</u>		<u>56,120</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	2	2		
Cash at bank and in hand		6,020	3,435		
		<u>6,022</u>	<u>3,437</u>		
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(61,141 )	(61,551 )		
		<u>(61,141 )</u>	<u>(61,551 )</u>		
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(55,119 )		(58,114 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,001</u>		<u>(1,994 )</u>
<b>NET ASSETS</b>			<u>1,001</u>		<u>(1,994 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>	2	2		
Profit and Loss Account		999	(1,996 )		
		<u>999</u>	<u>(1,996 )</u>		
<b>SHAREHOLDERS' FUNDS</b>			<u>1,001</u>		<u>(1,994 )</u>

**HOMEDALAS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 July 2018**

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For the year ending 31 July 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Simcha Joseph**

**11th April 2019**

The notes on pages 3 to 4 form part of these financial statements.

**HOMEDALAS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2018**

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**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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**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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**2. Tangible Assets**

	<b>Land &amp; Property Leasehold £</b>
<b>Cost</b>	
As at 1 August 2017	56,120
As at 31 July 2018	56,120
<b>Net Book Value</b>	
As at 31 July 2018	56,120
As at 1 August 2017	56,120

**3. Debtors**

	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>		
Other debtors	2	2
	2	2

#### 4. Creditors: Amounts Falling Due Within One Year

## 5. Share Capital

	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	2	2	2

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

HOMEDALAS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 7699104. 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.