

Company Registration No. 09590170 (England and Wales)

**HOME ORGANISERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2016**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# HOME ORGANISERS LIMITED

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# HOME ORGANISERS LIMITED

Company Registration No. 09590170

## ABBREVIATED BALANCE SHEET

AS AT 31 May 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		2,583
<b>Current assets</b>			
Debtors		8,645	
Cash at bank and in hand		67	
		<u>8,712</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,084)</u>	
<b>Net current liabilities</b>			<u>(2,372)</u>
<b>Total assets less current liabilities</b>			<u>211</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>111</u>
<b>Shareholder's funds</b>			<u>211</u>

For the financial period ended 31 May 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 of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

D Barrett  
Director

# HOME ORGANISERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for employment placement during the period inclusive of VAT and trade discounts.

Income is recognised in the period in which the service is supplied.

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

Equipment 3 years straight line

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 14 May 2015

-

Additions

3,875

At 31 May 2016

3,875

#### Depreciation

At 14 May 2015

-

Charge for the period

1,292

At 31 May 2016

1,292

#### Net book value

At 31 May 2016

2,583

### 3 Share capital

#### 2016 £

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

During the period 100 Ordinary £1 shares were issued at par.

## **HOME ORGANISERS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 MAY 2016***

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**4 Director's benefits: advances, credit and guarantees**

During the period advances totalling £38,166 were made to the director. No advances in excess of £10,000 were made to the director. Repayments made by the director during the period totalled £29,705 which included dividends payment of £6,000 to the director. Interest on the balances due to the company is calculated at 3% and totalled £184 during the period. At the balance sheet date the balance due from the director was £8,645.

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.