

**HOME LOANS UK LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

WEDNESDAY



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30/01/2008

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COMPANIES HOUSE

**HOME LOANS UK LIMITED**

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**for the year ended 30 April 2007**

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**HOME LOANS UK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2007**

**DIRECTOR.**

T J Gordon

**SECRETARY:**

Mrs S A Gordon

**REGISTERED OFFICE**

3B Leigh Green Business Park  
Appledore Road  
Tenterden  
Kent  
TN30 7DE

**REGISTERED NUMBER:**

04140260 (England and Wales)

**ACCOUNTANTS**

Busbys  
Chartered Accountants  
3B Leigh Green Business Park  
Appledore Road  
Tenterden  
Kent  
TN30 7DE

**HOME LOANS UK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 2007**

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,176		18,211
Tangible assets	3		4,394		4,418
			<u>19,570</u>		<u>22,629</u>
<b>CURRENT ASSETS</b>					
Debtors		6,483		22,276	
Cash at bank and in hand		-		7,374	
		<u>6,483</u>		<u>29,650</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,388</u>		<u>51,456</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,905)</u>		<u>(21,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			665		823
<b>PROVISIONS FOR LIABILITIES</b>			<u>581</u>		<u>685</u>
<b>NET ASSETS</b>			<u>84</u>		<u>138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>(116)</u>		<u>(62)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84</u>		<u>138</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**HOME LOANS UK LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 April 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27/01/2008 and were signed by

A handwritten signature in black ink, consisting of a large, rounded initial 'G' followed by a cursive 'ordon' and a long horizontal flourish.

T J Gordon - Director

The notes form part of these abbreviated accounts

# HOME LOANS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2007

### 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 2005)

#### Turnover

Turnover represents net invoiced sales of goods and services provided, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment        - 25% on reducing balance

#### Deferred tax

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

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2006	
and 30 April 2007	30,352
<b>AMORTISATION</b>	
At 1 May 2006	12,141
Charge for year	3,035
At 30 April 2007	15,176
<b>NET BOOK VALUE</b>	
At 30 April 2007	15,176
At 30 April 2006	18,211

# HOME LOANS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 April 2007

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2006	10,570
Additions	1,446
	<u>12,016</u>
At 30 April 2007	
<b>DEPRECIATION</b>	
At 1 May 2006	6,152
Charge for year	1,470
	<u>7,622</u>
At 30 April 2007	
<b>NET BOOK VALUE</b>	
At 30 April 2007	<u>4,394</u>
At 30 April 2006	<u>4,418</u>

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 4 07 £	30 4 06 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

### 5 TRANSACTIONS WITH DIRECTOR

Included in Debtors is an amount of £3,722 (2006 £19,418), in respect of the director's overdrawn loan account, which was repaid after the year end (The 2006 debtor was repaid on 21 December 2006)