

# Housing First Ltd

trading as Maxwell Brown

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Mark Booth, AIMS Accountants for Business

The Lodge

The Street

Bedingfield

Eye

Suffolk

IP23 7LQ

**Housing First Ltd**  
**trading as Maxwell Brown**

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**Housing First Ltd**  
**trading as Maxwell Brown**

**Company Information**

<b>Director</b>	Mr Andrew Paul Brown
<b>Registered office</b>	45 Ipswich Street Stowmarket Suffolk IP14 1AH
<b>Accountants</b>	Mark Booth, AIMS Accountants for Business The Lodge The Street Bedingfield Eye Suffolk IP23 7LQ

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Housing First Ltd  
trading as Maxwell Brown  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Housing First Ltd for the year ended 31 March 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Housing First Ltd, as a body, in accordance with the terms of our engagement letter dated 8 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Housing First Ltd and state those matters that we have agreed to state to the Board of Directors of Housing First Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Housing First Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Housing First Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Housing First Ltd. You consider that Housing First Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Housing First Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Mark Booth, AIMS Accountants for Business  
The Lodge  
The Street  
Bedingfield  
Eye  
Suffolk  
IP23 7LQ

2 December 2021

**Housing First Ltd**  
**trading as Maxwell Brown**

**(Registration number: 06623615)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,038	1,511
Current assets	86,132	22,608
Prepayments and accrued income	330	795
Creditors: Amounts falling due within one year	(77,822)	(9,938)
Net current assets	8,640	13,465
Total assets less current liabilities	11,678	14,976
Creditors: Amounts falling due after more than one year	-	(10,105)
Accruals and deferred income	(7,393)	(1,418)
	4,285	3,453
Capital and reserves	4,285	3,453

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

45 Ipswich Street  
Stowmarket  
Suffolk  
IP14 1AH

These financial statements were authorised for issue by the director on 2 December 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 3).

## **3 Related party transactions**

### **Transactions with the director**

**Housing First Ltd**  
**trading as Maxwell Brown**

**(Registration number: 06623615)**  
**Balance Sheet as at 31 March 2021**

	At 1 April 2019 £	Repayments by director £	At 31 March 2020 £
<b>2020</b>			
<b>Mr Andrew Paul Brown</b>			
Director's loan account	19,665	(19,665)	-

For the financial year ending 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 2 December 2021

.....  
Mr Andrew Paul Brown  
Director

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.