

**THE OLD HOUSE AT HOME LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Garrett Adam Accountants Limited
ACCA
3 Johnsons Barns
Waterworks Road
Petersfield
Hampshire
GU32 2BY

**The Old House At Home Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023**

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**The Old House At Home Limited
Company Information
For The Year Ended 30 April 2023**

Director	Mr C Richards
Secretary	Mrs D Richards
Company Number	11316745
Registered Office	The Old House at Home Newnham Green Newnham, Hook Hampshire RG27 9AH
Accountants	Garrett Adam Accountants Limited ACCA 3 Johnsons Barns Waterworks Road Petersfield Hampshire GU32 2BY

**The Old House At Home Limited
Accountant's Report
For The Year Ended 30 April 2023**

Report to the director on the preparation of the unaudited statutory accounts of The Old House At Home Limited for the year ended 30 April 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Old House At Home Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of The Old House At Home Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of The Old House At Home Limited and state those matters that we have agreed to state to the director of The Old House At Home Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Old House At Home Limited and its director as a body for our work or for this report.

It is your duty to ensure that The Old House At Home Limited 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 or loss of The Old House At Home Limited. You consider that The Old House At Home Limited 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 The Old House At Home Limited. 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 financial statements.

Signed

22/11/2023

Garrett Adam Accountants Limited
ACCA
3 Johnsons Barns
Waterworks Road
Petersfield
Hampshire
GU32 2BY

The Old House At Home Limited
Profit and Loss Account
For The Year Ended 30 April 2023

	2023	2022
	£	£
TURNOVER	475,023	486,688
Other income	19,724	17,177
Cost of raw materials and consumables	(145,735)	(151,741)
Staff costs	(208,110)	(203,662)
Depreciation and other amounts written off assets	(8,223)	(3,438)
Other charges	(141,550)	(131,640)
	<hr/>	<hr/>
NET (LOSS)/PROFIT	(8,871)	13,384
	<hr/> <hr/>	<hr/> <hr/>

The Old House At Home Limited
Balance Sheet
As At 30 April 2023

	2023	2022
	£	£
Fixed assets	24,667	32,774
Current assets	45,472	51,646
Prepayments and accrued income	103	103
Creditors: Amounts Falling Due Within One Year	(51,739)	(48,565)
NET CURRENT ASSETS (LIABILITIES)	(6,164)	3,184
TOTAL ASSETS LESS CURRENT LIABILITIES	18,503	35,958
Creditors: Amounts Falling After More Than One Year	(18,680)	(27,545)
Accruals and deferred income	(2,886)	(2,605)
NET (LIABILITIES)/ASSETS	(3,063)	5,808
CAPITAL AND RESERVES	(3,063)	5,808

Notes

1. General Information

The Old House At Home Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11316745. The registered office is The Old House at Home , Newnham Green, Newnham, Hook, Hampshire, RG27 9AH.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2022: 10)

3. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2023	2022
	£	£
Not later than one year	6,633	6,633
Later than one year and not later than five years	20,119	29,037
	26,752	35,670

The Old House At Home Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the micro-entity provisions.

On behalf of the board

Mr C Richards

Director

22/11/2023

The Old House At Home Limited
Trading Profit and Loss Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		475,023		486,688
OTHER INCOME				
Other operating income		19,724		17,177
		494,747		503,865
COST OF RAW MATERIALS AND CONSUMABLES				
Opening stock - finished goods	9,000		9,500	
Purchases	142,975		148,220	
Waste disposal	3,510		3,021	
Closing stock - finished goods	(9,750)		(9,000)	
		(145,735)		(151,741)
STAFF COSTS				
<i>Cost of sales:</i>				
Wages and salaries	169,206		164,575	
Employers NI	8,636		7,728	
Employers pensions	4,205		3,406	
	182,047		175,709	
<i>Administration:</i>				
Directors' salaries	22,107		24,033	
Directors' NI	1,877		2,107	
Directors' pension	663		721	
Staff training and uniform	194		80	
Travel & mileage expenses	1,222		1,012	
	26,063		27,953	
		(208,110)		(203,662)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	2,981		944	
Depreciation of fixtures and fittings	5,003		2,175	
Depreciation of computer equipment	239		319	
		(8,223)		(3,438)
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	6,567		7,660	
<i>Premises expenses:</i>				
Rent	49,754		47,321	
Rates	8,221		7,042	
Light and heat	44,708		29,167	
Water rates	1,706		1,021	
Repairs & garden maintenance	4,268		11,427	
Cleaning	1,260		2,360	
	109,917		98,338	
<i>General administration costs:</i>				
Hire and leasing of equipment and machinery	6,628		6,628	
Computer software and maintenance	803		1,059	

...CONTINUED

The Old House At Home Limited
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2023

Insurance	3,785	3,441
Printing, postage and stationery	1,035	519
Advertising and marketing costs	158	1,155
Telecommunications and data costs	853	1,039
Accountancy fees	1,000	2,100
Legal fees	1,425	433
Trade Subscriptions/Licences	812	533
Bookkeeping fees	2,776	2,711
Card charges	4,236	4,353
Charitable donations	-	200
Sundry expenses	(2)	(1)
	23,509	24,170
<i>Interest payable and similar charges:</i>		
Bank interest payable	813	899
Bank charges	744	573
	1,557	1,472
	(141,550)	(131,640)
NET (LOSS)/PROFIT	(8,871)	13,384

The Old House At Home Limited
Detailed Balance Sheet
As At 30 April 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Plant & Machinery	8,942		11,806	
Fixtures & Fittings	15,008		20,011	
Computer Equipment	717		957	
	24,667		32,774	
Total Fixed Assets		24,667		32,774
CURRENT ASSETS				
Debtors less than 1 year				
Trade Debtors	8,387		5,778	
Other debtors	17,107		53	
	25,494		5,831	
Debtors more than 1 year				
Other debtors	-		9,583	
OTHER CURRENT ASSETS				
Stocks and Work in Progress				
Stock	9,750		9,000	
Bank & Cash				
Bank current account	8,830		26,662	
Cash in hand	1,398		570	
	10,228		27,232	
		45,472		51,646
Prepayments and accrued income				
Prepayments	103		103	
		103		103
Creditors: Amounts Falling Due Within One Year				
Bank loans and overdrafts				
Bank loans and overdrafts	(8,702)		(8,519)	
Trade creditors	(4,149)		(7,451)	
VAT	(17,020)		(5,606)	
Other taxes and social security	(1,470)		(2,681)	
Net wages	(13,791)		(14,187)	
Other creditors	(1,106)		(9,958)	
Directors loan account	(5,501)		(163)	
		(51,739)		(48,565)
NET CURRENT ASSETS (LIABILITIES)		(6,164)		3,184
TOTAL ASSETS LESS CURRENT LIABILITIES		18,503		35,958

...CONTINUED

The Old House At Home Limited
Detailed Balance Sheet (continued)
As At 30 April 2023

Creditors: Amounts Falling After More Than One Year

Bank loans	<u>(18,680)</u>	<u>(27,545)</u>
	(18,680)	(27,545)

Accruals and deferred income

Accruals and deferred income less than 1 year	<u>(2,886)</u>	<u>(2,605)</u>
	(2,886)	(2,605)

NET ASSETS

<u>(3,063)</u>	<u>5,808</u>
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CAPITAL AND RESERVES

Called up share Capital	2	2
Profit and loss account	<u>(3,065)</u>	<u>5,806</u>
	<u>(3,063)</u>	<u>5,808</u>

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 30 April 2023.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

YGCISQ4TVNDNTJDPKHGBCDRVO6BOVDXR

This number appears on each page of this copy, which is consecutively numbered from 1 to 13
The following details comprise the information to be sent electronically.

Name	UTR
The Old House At Home Limited	4310306001

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature _____ Date ____/____/____

Company Tax Return

CT600 (2023) Version 3

for accounting periods starting on or after 1 April 2015

**HM Revenue
& Customs**

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1 Company name	The Old House At Home Limited											
2 Company registration number	1	1	3	1	6	7	4	5				
3 Tax reference	4	3	1	0	3	0	6	0	0	1		
4 Type of company										0		

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5 NI trading activity	<input type="checkbox"/>	6 SME	<input type="checkbox"/>
7 NI employer	<input type="checkbox"/>	8 Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30 from DD MM YYYY	35 to DD MM YYYY
0 1 0 5 2 0 2 2	3 0 0 4 2 0 2 3

Put an 'X' in the appropriate boxes below

40 A repayment is due for this return period	<input type="checkbox"/>
45 Claim or relief affecting an earlier period	<input type="checkbox"/>
50 Making more than one return for this company now	<input type="checkbox"/>
55 This return contains estimated figures	<input type="checkbox"/>
60 Company part of a group that is not small	<input type="checkbox"/>
65 Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing	
70 Compensating adjustment claimed	<input type="checkbox"/>
75 Company qualifies for SME exemption	<input type="checkbox"/>

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
200	Tonnage tax profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
220	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430 £	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	0
Marginal relief	435 £	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
Corporation Tax chargeable - box 430 minus box 435	440 £	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	0

Reliefs and deductions in terms of tax

445 Community Investment Tax Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																	
450 Double Taxation Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																	
455 Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																					<input type="checkbox"/>	
460 Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																						<input type="checkbox"/>
465 Advance Corporation Tax	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																	
470 Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																	

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471 Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
472 CJRS entitlement	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
473 CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
474 Other coronavirus overpayments	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	

Energy profits levy

986 Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	0	0
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Calculation of tax outstanding or overpaid

475 Net Corporation Tax liability - box 440 minus box 470	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	0															
480 Tax payable on loans and arrangements to participators	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																
485 Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																					<input type="checkbox"/>
490 Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																
495 Bank levy payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																
496 Bank surcharge payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>																

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
	Director	
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
	CHRISTOPHER ALAN RICHARDS
980	Date DD MM YYYY
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status
	Director

To: Garrett Adam Accountants Limited

Dear Sirs

The Old House at Home Limited

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the company's financial statements for the period ended 30th April 2023. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the company qualifies as small and as a micro-entity in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial period in accordance with section 476 of the Companies Act 2006.
3. We acknowledge that our responsibility for the preparation of the financial statements extends to the selection and application of exemptions and options on transition to new accounting standards. As the director of the company, we have selected suitable accounting policies and applied them consistently. We have considered the impact of new accounting standards on the business, including the impact on going concern.
4. We have fulfilled our responsibilities as directors, as set out in the terms of your engagement letter dated 29th April 2022 under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
5. All the transactions undertaken by the company have been properly reflected and recorded in the accounting records.
6. All the accounting records and related financial information, including minutes of all management and shareholders meetings have been made available to you for the purpose of your work.

ASSETS AND LIABILITIES

7. The company has satisfactory title to all assets and there are no liens or encumbrances on the company's assets, except for those that are disclosed as applicable in the notes to the financial statements.
8. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.

LOANS AND ARRANGEMENTS

9. The company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.
10. We can confirm that the balance due from The Old House at Home Limited to the director is £5,501.

LEGAL CLAIMS

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

LAWS AND REGULATIONS

12. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

RELATED PARTIES

13. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.

SUBSEQUENT EVENTS

14. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

GOING CONCERN

15. We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Yours faithfully

.....

Signed on behalf of the board of directors

22nd November 2023

Signatures


Date: 22 Nov 2023

Signature: *Donna Richards*
Donna Richards

Document Details

Title	Final reports - year end accounts
File Name	Micro Accs 30.04.23.pdf, The Old House At Home Limited_300423_CT600.pdf, letter of rep 2023.pdf
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