

# **HANLEY MORTGAGE SERVICES LIMITED**

**Company Registration Number:  
03191841 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 1 September 2019**

**End date: 31 August 2020**

# **HANLEY MORTGAGE SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2020**

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**Profit and loss**

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# HANLEY MORTGAGE SERVICES LIMITED

## Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

### Principal activities of the company

The principal activity of the company is to hold and recover debts secured on residential properties.

### Political and charitable donations

No contributions were made during the year for charitable or political purposes.

### Additional information

During the year ended 31 August 2017, the entire mortgage portfolio held by the company was transferred to its parent Society. The transfer of the mortgages was deemed a settlement of the intercompany liability the company had to the Society. The Directors do not intend to wind up the company, preferring to maintain the company in its present position allowing for the potential of future mortgage book acquisitions. As at 31 August 2020 there are no future mortgage book acquisitions planned.

### Directors

The directors shown below have held office during the whole of the period from  
**1 September 2019 to 31 August 2020**

Mr M E Selby  
Mr N Jordan  
Mr A Macdonald  
Mr S Woodings  
Mr R Young  
Mrs L Payne

The director shown below has held office during the period of  
**1 September 2019 to 31 December 2019**

Mrs V Oak

The director shown below has held office during the period of  
**1 January 2020 to 31 August 2020**

Mr I Henley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**10 November 2020**

And signed on behalf of the board by:  
**Name: Mr M E Selby**  
**Status: Director**

# HANLEY MORTGAGE SERVICES LIMITED

## Profit And Loss Account for the Period Ended 31 August 2020

	2020	2019
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>0</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>0</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>0</u>

# HANLEY MORTGAGE SERVICES LIMITED

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		165,078	165,078
<b>Total current assets:</b>		<u>165,078</u>	<u>165,078</u>
<b>Net current assets (liabilities):</b>		<u>165,078</u>	<u>165,078</u>
<b>Total assets less current liabilities:</b>		<u>165,078</u>	<u>165,078</u>
<b>Total net assets (liabilities):</b>		<u>165,078</u>	<u>165,078</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		165,077	165,077
<b>Total Shareholders' funds:</b>		<u>165,078</u>	<u>165,078</u>

The notes form part of these financial statements

# **HANLEY MORTGAGE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2020 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 10 November 2020  
and signed on behalf of the board by:**

Name: Mr M E Selby  
Status: Director

The notes form part of these financial statements

# **HANLEY MORTGAGE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HANLEY MORTGAGE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



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.