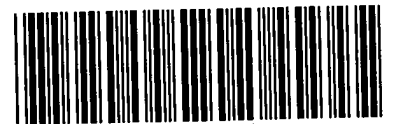


COMPANY REGISTRATION NUMBER 03721415

Mortgage Seeker Limited
Unaudited abbreviated accounts
30 June 2015

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Mortgage Seeker Limited

Abbreviated accounts

Year ended 30 June 2015

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Mortgage Seeker Limited

Abbreviated balance sheet

30 June 2015

		2015		2014 (restated)	
	Note	£	£	£	£
Fixed assets	2				
Tangible assets			3,526		3,938
Current assets					
Debtors		62,646		42,018	
Cash at bank and in hand		45,382		12,872	
		108,028		54,890	
Creditors: Amounts falling due within one year		<u>(37,223)</u>		<u>(43,751)</u>	
Net current assets			70,805		11,139
Total assets less current liabilities			74,331		15,077
Provisions for liabilities			<u>(246)</u>		<u>(228)</u>
			74,085		14,849
Capital and reserves					
Called up equity share capital	3		2		2
Profit and loss account			74,083		14,847
Shareholders' funds			<u>74,085</u>		<u>14,849</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 4 January 2016, and are signed on their behalf by:

M O Duffield

Company Registration Number: 03721415



The notes on pages 2 to 3 form part of these abbreviated accounts.

Mortgage Seeker Limited

Notes to the abbreviated accounts

Year ended 30 June 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	-	20% straight line
Computer equipment	-	50% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Turnover

Turnover is recognised in the profit & loss account on the basis of the date received.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 July 2014	37,650
Additions	1,832
At 30 June 2015	<u>39,482</u>
Depreciation	
At 1 July 2014	33,712
Charge for year	2,244
At 30 June 2015	<u>35,956</u>
Net book value	
At 30 June 2015	<u>3,526</u>
At 30 June 2014	<u>3,938</u>

Mortgage Seeker Limited

Notes to the abbreviated accounts

Year ended 30 June 2015

3. Share capital

Allotted, called up and fully paid:

	2015		2014 (restated)	
	No	£	No	£
Ordinary shares (2014 - 2) of £0.01 (2014 - £1) each	<u>200</u>	<u>2</u>	<u>2</u>	<u>2</u>

During the year the two Ordinary shares of £1 each were divided into 200 Ordinary shares of £0.01 each.

4. Prior year adjustment

The balance held in the Mortgage Advice Bureau bank account of £41,338, which was previously disclosed as cash at bank and in hand, has been reclassified as other debtors. This adjustment has no effect on the company's results for either the year ended 30 June 2014 or 30 June 2015.

5. Controlling party

The company is controlled by Aldreds Property Consultants Limited, a company which is under the control of Mr M O Duffield.