

COMPANY REGISTRATION NUMBER 3721415

Mortgage Seeker Limited
Abbreviated accounts
30 June 2004



Mortgage Seeker Limited

Abbreviated accounts

Year ended 30 June 2004

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Mortgage Seeker Limited

Abbreviated balance sheet

30 June 2004

	Note	2004 £	£	2003 £	£
Fixed assets	2				
Tangible assets			2,151		2,143
Current assets					
Debtors		16,474		11,448	
Cash at bank and in hand		16,050		21,239	
		32,524		32,687	
Creditors: Amounts falling due within one year		(19,039)		(25,297)	
Net current assets			13,485		7,390
Total assets less current liabilities			15,636		9,533
Capital and reserves					
Called-up equity share capital	4		2		2
Profit and loss account			15,634		9,531
Shareholders' funds			15,636		9,533

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

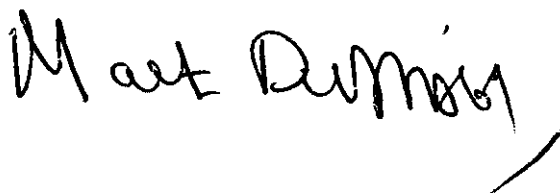
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19 January 2005.

M O Duffield



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 2004

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 June 2002).

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
Motor vehicles	-	25% straight line
Computer equipment	-	50% straight line

2. Fixed assets

	Tangible Assets £
Cost	
At 1 July 2003	9,667
Additions	<u>2,040</u>
At 30 June 2004	<u>11,707</u>
Depreciation	
At 1 July 2003	7,524
Charge for year	<u>2,032</u>
At 30 June 2004	<u>9,556</u>
Net book value	
At 30 June 2004	<u>2,151</u>
At 30 June 2003	<u>2,143</u>

3. Transactions with the director

During the period the company paid service charges and commissions amounting to £10,575 and £nil respectively (2003 - £10,575 and £1,038) to Aldreds Chartered Surveyors, a partnership in which the directors have an interest.

The balance owed from Aldreds Chartered Surveyors at 30 June 2004 was £1,993 (2003 - £975).

Mortgage Seeker Limited

Notes to the abbreviated accounts

Year ended 30 June 2004

4. Share capital

Authorised share capital:

	2004	2003
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>