

THE MORTGAGE EXPLORER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

THE MORTGAGE EXPLORER LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

THE MORTGAGE EXPLORER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	M F L D'Espagnac
Company Number	03744756 (England and Wales)
Registered Office	Suite 27-28 Royal Mail House Terminus Terrace Southampton Hampshire SO14 3FD United Kingdom

THE MORTGAGE EXPLORER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	2019	2018
	£	£
Fixed assets	2,416	1,767
Current assets	7,571	397
Prepayments and accrued income	9,900	-
Creditors: amounts falling due within one year	(67,552)	(61,001)
Net current liabilities	(50,081)	(60,604)
Total assets less current liabilities	(47,665)	(58,837)
Accruals and deferred income	(500)	-
Net liabilities	(48,165)	(58,837)
Capital and reserves	(48,165)	(58,837)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

As at the balance sheet date the company owes its director Mr Louis D'Espagnac a total of £27,071.10

As at the balance sheet date the company owes a total of £34,868 bank loan liability to Funding Circle, consisting of two separate loan with a final repayment date of 03/07/2020 for loan one and 30/11/2021 for loan two.

2 Guarantees and other financial commitments

The company operates auto enrolment pension through NEST for its employees.

3 Average number of employees

During the year the average number of employees was 4 (2018: 5).

THE MORTGAGE EXPLORER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019 (CONTINUED)

For the year ending 30 April 2019 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 January 2020

M F L D'Espagnac
Director

Company Registration No. 03744756

