

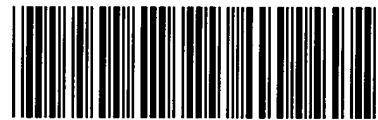
**The Mortgage Factory Limited**

**Financial statements**

**Registered number 3968582**

**For the year ended 31 December 2014**

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**Balance sheet**  
*at 31 December 2014*

	<i>Note</i>	<b>2014</b> £	<b>2013</b> £
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets</b>		1	1
<b>Capital and reserves</b>			
Called up equity share capital	3	1	1
<b>Shareholder's funds</b>		1	1

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 3 form part of these unaudited financial statements.

The director:

- (a) confirms that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited;
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of that Act;
- (c) acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and signed by the director on 23 July 2014.



**DJ Crawford**  
*Director*

Company registered number: 3968582

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Debtors

	2014 £	2013 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

### 3 Share capital

	2014 £	2013 £
<i>Allotted:</i>		
1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

### 4 Ultimate parent company and controlling party

Smedvig Capital AS, a company incorporated in Norway, is the ultimate parent and ultimate controlling party of the company.