

Registered number  
4134643

**Alfa Mortgage Services Limited**  
**Abbreviated Financial Statements**  
**30 June 2002**



**Alfa Mortgage Services Limited**  
**Accountants' Report**

**Accountants' report on the unaudited financial statements**  
**to the director of Alfa Mortgage Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2002, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



J S Rose & Co  
Chartered Accountants

Fiosam House  
25 Station Road  
New Barnet  
Hertfordshire EN5 1PH

24 February 2003

**Alfa Mortgage Services Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2002**

|   | Notes | 2002<br>£       |
|---|-------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |
| Tangible assets                                       | 2     | 1,974           |
| <b>Current assets</b>                                 |       |                 |
| Debtors   |       | 6,199           |
| Cash at bank and in hand                              |       | 10,642          |
|   |       | <u>16,841</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (51,290)        |
| <b>Net current liabilities</b>                        |       | <u>(34,449)</u> |
| <b>Net liabilities</b>                                |       | <u>(32,475)</u> |
| <b>Capital and reserves</b>                           |       |                 |
| Called up share capital                               | 3     | 1,000           |
| Profit and loss account                               |       | (33,475)        |
| <b>Shareholder's funds</b>                            |       | <u>(32,475)</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
D R Head  
Director

Approved by the board on 21 February 2003

## 1 Accounting policies

### Turnover

### ***Depreciation***

### Plant and machinery

20% straight line

## £

## Additions

2,303

At 30 June 2002

2,303

Charge for the period

329

At 30 June 2002

329

At 30 June 2002

1,974

## 2002

£

Authorised:

Ordinary shares of £1 each

1,000

2002

2002

**No**

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1,000

1,000