

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2016**

**for**

**JADE MORTGAGE SERVICES LIMITED**

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**for the year ended 31st March 2016**

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**JADE MORTGAGE SERVICES LIMITED**

**Company Information**  
**for the year ended 31st March 2016**

**DIRECTORS:** Jade Corporate Solutions Limited  
G Levene

**SECRETARY:** G Levene

**REGISTERED OFFICE:** SBC House  
Restmor Way  
Wallington  
Surrey  
SM6 7AH

**REGISTERED NUMBER:** 04469978 (England and Wales)

**ACCOUNTANTS:** Jacquards  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		24,236	39,979
Cash at bank		<u>5,979</u>	<u>2,011</u>
		30,215	41,990
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,171</u>	<u>26,526</u>
<b>NET CURRENT ASSETS</b>		<u>18,044</u>	<u>15,464</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,044</u>	<u>15,464</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>17,944</u>	<u>15,364</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,044</u>	<u>15,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th December 2016 and were signed on its behalf by:

G Levene - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents fees and commissions receivable, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. ULTIMATE PARENT COMPANY**

Jade Corporate Solutions Limited is regarded by the directors as being the company's ultimate parent company.

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Jade Mortgage Services Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jade Mortgage Services Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Jade Mortgage Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jade Mortgage Services Limited and state those matters that we have agreed to state to the Board of Directors of Jade Mortgage Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jade Mortgage Services Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jade Mortgage Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jade Mortgage Services Limited. You consider that Jade Mortgage Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jade Mortgage Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jacquards  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

28th December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.