

SURRENDA-LINK MORTGAGE HOLDINGS LIMITED

**Company Registration Number:
05169897 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

SURRENDA-LINK MORTGAGE HOLDINGS LIMITED

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SURRENDA-LINK MORTGAGE HOLDINGS LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Investments:	3	502,510	502,510
Total fixed assets:		<u>502,510</u>	<u>502,510</u>
Current assets			
Debtors:		87,781	87,781
Cash at bank and in hand:		1,404	16,097
Total current assets:		<u>89,185</u>	<u>103,878</u>
Creditors: amounts falling due within one year:		(2,567,950)	(2,498,708)
Net current assets (liabilities):		<u>(2,478,765)</u>	<u>(2,394,830)</u>
Total assets less current liabilities:		(1,976,255)	(1,892,320)
Creditors: amounts falling due after more than one year:		(2,742,549)	(2,742,549)
Total net assets (liabilities):		<u>(4,718,804)</u>	<u>(4,634,869)</u>
Capital and reserves			
Called up share capital:		1,700	1,700
Profit and loss account:		(4,720,504)	(4,636,569)
Shareholders funds:		<u>(4,718,804)</u>	<u>(4,634,869)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2023
and signed on behalf of the board by:**

Name: Michael Semple
Status: Director

The notes form part of these financial statements

SURRENDA-LINK MORTGAGE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Fixed investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss. A subsidiary is an entity controlled by the company.

Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities. An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate. Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

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.