FHA MORTGAGES

Report and Financial Statements for the Year Ended 31 March 2007

Company No: 05989918

FHA MORTGAGES

Report of the Management committee
For the Year Ended 31 March 2007

The Directors, present their financial statements for the year ended 31st March 2007. The financial statements have been drawn up in accordance with statutory requirements and applicable Accounting Standards

Reference and Administrative Information

Company Name:	FHA Mortgages
Director:	Fay Hall
Company Secretary:	Swift (Secretaries) Ltd
Company No:	05989918
Registered Office.	Swift House 6 Cumberland Close Darwen Lancashire BB3 2TR
Bankers:	Barclays Bank plc Leicester LE87 2BB

[illegible]

Report of the Management Committee
[illegible] held on [illegible] 2007

[illegible] the [illegible] held on [illegible] 2007 [illegible] authority [illegible]

Your [illegible] and Administrative Information

[illegible] Name:	[illegible]
[illegible] Leader:	[illegible]
[illegible] Secretary:	[illegible]
[illegible] No:	[illegible]
Registered Office:	[illegible] [illegible] [illegible] [illegible]
Auditors:	[illegible] [illegible] [illegible]

FHA MORTGAGES

Statement of Financial Activities (Including Income and Expenditure Account) For the Year Ended 31 March 2007

	£
Income Opening Balance 01/11/06	0
Cash Invested	2179 88
Total	**2179.88**

Less: Overheads

	£
Administration	1,206 67
Travel	94 99
Stationery	339 78
Printing	137 27
Bank Charges	18 00
Advertisement	383 17
Total	**2,179.88**

FHA MORTGAGES

Statement of Financial Activities (Including Income and Expenditure Account) For the Year Ended 31 March 2007

	2007
	£
Fixed Assets	
Tangible	
Office Equipment	0 00
Total	**0.00**
Current Assets	
Cash at Bank and in hand	0 00
Total	**0.00**
Current Liabilities	0 00
Total Assets Less Current Liabilities	0 00
Total	**0.00**
General Funds	**0.00**

	2007
	£
Fixed Assets	
Tangible	
Office Equipment	0.00
Total	0.00
Current Assets	
Cash at Bank and in hand	0.00
Total	0.00
Creditors: Amounts falling due within one year	0.00
Total Assets less Current Liabilities	0.00
Total	**0.00**
Capital and Reserves	**0.00**

BALANCE SHEET

FHA MORTGAGES

(a) For the year ended 31 March 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii preparing accounts 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

(d) These accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on. 24 August 2007

And signed on its behalf by