Registered Number 06277423

NRG Mortgages Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

Reporting Accountants:
LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

NRG Mortgages Ltd **Registered Number 06277423**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		2,796		0	
Cash at bank and in hand		2,708		5,474	
Total current assets		5,504		5,474	
Creditors: amounts falling due within one year		(5,380)		(3,937)	
Net current assets (liabilities)			124		1,537
Total assets less current liabilities			124		1,537
Total net assets (liabilities)			124		1,537
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			24		1,437
Shareholders funds			124		1,537

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:
M Rayner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).**

Turnover

Turnover represents net invoiced sales of goods, 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 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50

3 **Related party disclosures**

In accordance with Financial Reporting Standard 8 the following are details of related party transactions: Control The company was controlled by the director and shareholder Mr M Rayner. Transactions During the year, the director withdrew monies from the company in the sum of £3,306. Balances Balances existing with related parties as defined by Financial Reporting Standard 8 at the beginning and end of the year were as follows: Maximum in year 30.06.11 01.07.10 Directors current account £510 £(2,796) £510 The directors current accounts are interest free and have no fixed repayment terms.