

REGISTERED NUMBER: 06277423 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

NRG MORTGAGES LTD



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FOR THE YEAR ENDED 30 JUNE 2012**

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NRG MORTGAGES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: M Rayner

SECRETARY: S Secretaries

REGISTERED OFFICE: Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

REGISTERED NUMBER: 06277423 (England and Wales)

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

NRG MORTGAGES LTD

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	7,703	2,796
Cash at bank	414	2,708
	<u>8,117</u>	<u>5,504</u>
CREDITORS		
Amounts falling due within one year	8,010	5,380
	<u>107</u>	<u>124</u>
NET CURRENT ASSETS		
	<u>107</u>	<u>124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>107</u>	<u>124</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	7	24
	<u>107</u>	<u>124</u>
SHAREHOLDERS' FUNDS		
	<u>107</u>	<u>124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 21/3/13 and were signed by


M Rayner, Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011

	2012 £	2011 £
M Rayner		
Balance outstanding at start of year	2,796	(510)
Amounts advanced	11,561	3,306
Amounts repaid	(9,650)	-
Balance outstanding at end of year	<u>4,707</u>	<u>2,796</u>

4 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 shareholders Mr M Rayner and Mrs R Rayner