

MORTGAGE LINKS LIMITED

**Company Registration Number:
06517981 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

MORTGAGE LINKS LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	3,000	4,000
Tangible assets:	3	170	1,208
Total fixed assets:		<u>3,170</u>	<u>5,208</u>
Current assets			
Debtors:			2,500
Cash at bank and in hand:		2,069	5,602
Total current assets:		<u>2,069</u>	<u>8,102</u>
Creditors: amounts falling due within one year:		(7,743)	(7,088)
Net current assets (liabilities):		<u>(5,674)</u>	<u>1,014</u>
Total assets less current liabilities:		(2,504)	6,222
Provision for liabilities:		(6,238)	(5,750)
Total net assets (liabilities):		<u>(8,742)</u>	<u>472</u>

The notes form part of these financial statements

MORTGAGE LINKS LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	2	2
Profit and loss account:		(8,744)	470
Shareholders funds:		<u>(8,742)</u>	<u>472</u>

For the year ending 30 April 2016 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.

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

The financial statements were approved by the Board of Directors on 21 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bernadette Hayes

Status: Director

The notes form part of these financial statements

MORTGAGE LINKS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

MORTGAGE LINKS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Intangible assets

	Total
Cost	£
01 May 2015:	10,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>10,000</u>
Amortisation	
01 May 2015:	6,000
Provided during the period:	1,000
On disposals:	0
Other Adjustments:	0
30 April 2016:	<u>7,000</u>
Net book value	
30 April 2016:	<u><u>3,000</u></u>
30 April 2015:	<u><u>4,000</u></u>

MORTGAGE LINKS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Tangible assets

	Total
Cost	£
01 May 2015:	5,628
Additions:	0
Disposals:	(1,297)
Revaluations:	0
Transfers:	0
30 April 2016:	<u>4,331</u>
Depreciation	
01 May 2015:	4,420
Charge for year:	1,038
On disposals:	(1,297)
Other adjustments:	0
30 April 2016:	<u>4,161</u>
Net book value	
30 April 2016:	<u>170</u>
30 April 2015:	<u>1,208</u>

MORTGAGE LINKS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.