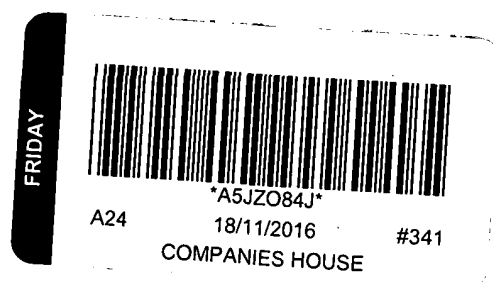


COMPANY REGISTRATION NUMBER 09447172

THE MORTGAGE STORE (IAN WILSON) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2016



THE MORTGAGE STORE (IAN WILSON) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 FEBRUARY 2015 TO 31 MARCH 2016

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THE MORTGAGE STORE (IAN WILSON) LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Note	£	31 Mar 16 £
FIXED ASSETS	2		
Tangible assets			406
CURRENT ASSETS			
Debtors		10,800	
Cash at bank and in hand		1,273	
		<u>12,073</u>	
CREDITORS: Amounts falling due within one year		<u>12,253</u>	
NET CURRENT LIABILITIES			<u>(180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>226</u>
CAPITAL AND RESERVES			
Called up equity share capital	4		10
Profit and loss account			<u>216</u>
SHAREHOLDERS' FUNDS			<u>226</u>

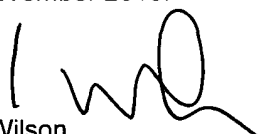
For the period from 18 February 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 November 2016.


I Wilson
Director

Company Registration Number: 09447172

The notes on pages 2 to 3 form part of these abbreviated accounts.

THE MORTGAGE STORE (IAN WILSON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 FEBRUARY 2015 TO 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	609
At 31 March 2016	609
DEPRECIATION	
On disposals	203
At 31 March 2016	203
NET BOOK VALUE	
At 31 March 2016	406
At 17 February 2015	-

THE MORTGAGE STORE (IAN WILSON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 FEBRUARY 2015 TO 31 MARCH 2016

3. TRANSACTIONS WITH THE DIRECTOR

During the period, the company advanced monies to Mr I Wilson, a director and shareholder.

	2016
	£
Closing balance	5,137
Total advances	53,787
Total repaid	58,924
Maximum outstanding	5,137

The loan was repaid within 9 months of the period end.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

10 ordinary shares were issued on incorporation at par value.