REGISTERED NUMBER: 09797243 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 MARCH 2022

FOR

HAYS MORTGAGE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 27 MARCH 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 27 MARCH 2022

DIRECTORS:	H A Yazdani S Hailes
REGISTERED OFFICE:	4 Prince Albert Road London NW1 7SN
REGISTERED NUMBER:	09797243 (England and Wales)
ACCOUNTANTS:	Scodie Deyong LLP Chartered Accountants 4 Prince Albert Road London NW1 7SN

BALANCE SHEET
27 MARCH 2022

	Notes	27.3.22 £		27.3.21 £	
FIXED ASSETS					
Tangible assets	4		4,538		4,058
CURRENT ASSETS					
Debtors	5		1,081		-
Cash at bank			43,401		70,447
			44,482		70,447
CREDITORS					
Amounts falling due within one year	6		(14,088)		(44,007)
NET CURRENT ASSETS			30,394		26,440
TOTAL ASSETS LESS CURRENT LIABILITIES			34,932		30,498
PROVISIONS FOR LIABILITIES			(862)		(771)
NET ASSETS			34,070		29,727
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			33,970		29,627
SHAREHOLDERS' FUNDS			34,070		29,727

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
27 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2022 and were signed on its behalf by:

S Hailes - Director

1. STATUTORY INFORMATION

Hays Mortgage Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 28 March 2021	737	5,604	6,341
Additions	613	1,380	1,993
At 27 March 2022	1,350	6,984	8,334
DEPRECIATION			
At 28 March 2021	306	1,977	2,283
Charge for year	261	1,252	1,513
At 27 March 2022	567	3,229	3,796
NET BOOK VALUE			
At 27 March 2022	783	3,755	4,538
At 27 March 2021	431	3,627	4,058

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.22 £	27.3.21 £
Other debtors	1,081	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.22 £	27.3.21 £
Bank loans and overdrafts	-	26,360
Taxation and social security	13,488	17,047
Other creditors	600	600
	14,088	44,007

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.3.22 £	27.3.21 £
50	Ordinary	£1	50	50
50	Ordinary A	£1	50	50
			100	100