

**ARNOLD MORTGAGE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**ARNOLD MORTGAGE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ARNOLD MORTGAGE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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<b>Director</b>	Mrs D Burn
<b>Company Number</b>	10490520 (England and Wales)
<b>Registered Office</b>	12 Longmead Drive Fiskerton Southwell Nottinghamshire NG25 0UP United Kingdom
<b>Accountants</b>	Tax Accounting & Business Solutions Limited 41 North Croft Atherton Greater Manchester M26 0SW

**ARNOLD MORTGAGE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	326	643
Investments	5	18,200	5,000
		<u>18,526</u>	<u>5,643</u>
<b>Current assets</b>			
Debtors	<u>6</u>	2,649	8,461
Cash at bank and in hand		46,931	32,291
		<u>49,580</u>	<u>40,752</u>
<b>Creditors: amounts falling due within one year</b>	7	(40,568)	(30,205)
<b>Net current assets</b>		<u>9,012</u>	<u>10,547</u>
<b>Net assets</b>		<u>27,538</u>	<u>16,190</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		27,438	16,090
<b>Shareholders' funds</b>		<u>27,538</u>	<u>16,190</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 May 2019.

Mrs D Burn  
Director

Company Registration No. 10490520

**ARNOLD MORTGAGE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**1 Statutory information**

Arnold Mortgage Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10490520. The registered office is 12 Longmead Drive, Fiskerton, Southwell, Nottinghamshire, NG25 0UP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 December 2017	960
At 30 November 2018	960
<b>Depreciation</b>	
At 1 December 2017	317
Charge for the year	317
At 30 November 2018	634
<b>Net book value</b>	
At 30 November 2018	326
At 30 November 2017	643

**5 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 December 2017	5,000
Additions	13,200
Valuation at 30 November 2018	18,200

**ARNOLD MORTGAGE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,649	5,965
Other debtors	-	2,496
	<hr/>	<hr/>
	2,649	8,461
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	14,837	11,744
Loans from directors	17,349	16,849
Accruals	8,382	1,612
	<hr/>	<hr/>
	40,568	30,205
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

