

**ARNOLD MORTGAGE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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UNAUDITED ACCOUNTS
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ARNOLD MORTGAGE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Mrs D Burn
Company Number	10490520 (England and Wales)
Registered Office	12 Longmead Drive Fiskerton Southwell Nottinghamshire NG25 0UP United Kingdom
Accountants	Tax Accounting & Business Solutions Limited 18 Lowerbrook Close Horwich Bolton Greater Manchester BL6 6SS

ARNOLD MORTGAGE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	373	734
Investments	5	18,200	18,200
		18,573	18,934
Current assets			
Cash at bank and in hand		101,436	68,749
Creditors: amounts falling due within one year	6	(32,644)	(23,274)
Net current assets		68,792	45,475
Net assets		87,365	64,409
Capital and reserves			
Called up share capital		100	100
Profit and loss account		87,265	64,309
Shareholders' funds		87,365	64,409

For the year ending 30 November 2021 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.

The financial statements were approved by the Board and authorised for issue on 8 March 2022 and were signed on its behalf by

Mrs D Burn
Director

Company Registration No. 10490520

ARNOLD MORTGAGE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2020	2,055
At 30 November 2021	2,055
Depreciation	
At 1 December 2020	1,321
Charge for the year	361
At 30 November 2021	1,682
Net book value	
At 30 November 2021	373
At 30 November 2020	734

5 Investments

	Subsidiary undertakings £
Valuation at 1 December 2020	18,200
Valuation at 30 November 2021	18,200

ARNOLD MORTGAGE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	16,820	8,948
Loans from directors	12,209	11,549
Accruals	3,615	2,777
	<u>32,644</u>	<u>23,274</u>
	<u><u>32,644</u></u>	<u><u>23,274</u></u>

7 Average number of employees

During the year the average number of employees was 2 (2020: 1).

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.