

**Company registration number: 11176986**

**MORTGAGEZ LIMITED**

**Unaudited filleted financial statements**

**31 January 2023**

# **MORTGAGEZ LIMITED**

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## **MORTGAGEZ LIMITED**

### **Directors and other information**

<b>Directors</b>	Mr Vikash Roda Mr Rajive Alexander Seth
<b>Company number</b>	11176986
<b>Registered office</b>	1 Park Street Colnbrook Berkshire SL3 0JL
<b>Business address</b>	Palace Court House 1 Park Street Colnbrook Berkshire SL3 0JL
<b>Accountants</b>	Xpress Accountancy Services 104 Eastcote Avenue Greenford Middlesex UB6 0NR

## **MORTGAGEZ LIMITED**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of MORTGAGEZ LIMITED**

### **Year ended 31 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MORTGAGEZ LIMITED for the year ended 31 January 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of MORTGAGEZ LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of MORTGAGEZ LIMITED and state those matters that we have agreed to state to the board of directors of MORTGAGEZ LIMITED as a body, in this report in accordance with the requirements of AIA as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MORTGAGEZ LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that MORTGAGEZ LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of MORTGAGEZ LIMITED. You consider that MORTGAGEZ LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MORTGAGEZ LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Xpress Accountancy Services

Accountants

104 Eastcote Avenue

Greenford

Middlesex

UB6 0NR

5 March 2024

# MORTGAGEZ LIMITED

## Statement of financial position

31 January 2023

	2023		2022	
	£	£	£	£
Fixed assets		44,257		125,706
		<hr/>		<hr/>
Current assets	890		143	
Prepayments and accrued income	-		372	
	<hr/>	890	<hr/>	515
Creditors: amounts falling due within one year		( 34,518)		( 54,766)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 33,628)		( 54,251)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		10,629		71,455
Creditors: amounts falling due after more than one year		( 501,001)		( 441,075)
Accruals and deferred income		( 2,196)		( 2,496)
		<hr/>		<hr/>
<b>Net liabilities</b>		( 492,568)		( 372,116)
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 492,568)		( 372,116)
		<hr/>		<hr/>

# **MORTGAGEZ LIMITED**

**Year ended 31 January 2023**

## **Notes to the financial statements**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 05 March 2024 , and are signed on behalf of the board by:

**Mr Vikash Roda Mr Rajive Alexander Seth**

Director Director

The company is a private company limited by shares, registered in UK.

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.