

DISCOVER MORTGAGE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 MARCH 2023 TO 31 MARCH 2024

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

DISCOVER MORTGAGE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 MARCH 2023 TO 31 MARCH 2024

Director	Yuan ZHANG
Company Number	14737823 (England and Wales)
Registered Office	20 BURTON ROAD MANCHESTER GREATER MANCHESTER M20 3ED ENGLAND
Accountants	Lams Accountants 20 Burton Road Didsbury Manchester Greater Manchester M20 3ED

DISCOVER MORTGAGE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £
Current assets		
Debtors	4	4,375
Cash at bank and in hand		9,482
		<hr/> 13,857
Creditors: amounts falling due within one year	5	(7,254)
		<hr/> 6,603
Net current assets		
		<hr/> 6,603
Net assets		<hr/> 6,603
Capital and reserves		
Called up share capital		10
Profit and loss account		6,593
		<hr/> 6,603
Shareholders' funds		<hr/> <hr/> 6,603

For the period ending 31 March 2024 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 3 April 2024 and were signed on its behalf by

Yuan ZHANG
Director

Company Registration No. 14737823

DISCOVER MORTGAGE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 MARCH 2023 TO 31 MARCH 2024

1 Statutory information

DISCOVER MORTGAGE LTD is a private company, limited by shares, registered in England and Wales, registration number 14737823. The registered office is 20 BURTON ROAD, MANCHESTER, GREATER MANCHESTER, M20 3ED, ENGLAND.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

2024
£

Amounts falling due within one year

Trade debtors	4,375
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5 Creditors: amounts falling due within one year

2024
£

Taxes and social security	1,861
Loans from directors	5,303
Accruals	90
	7,254

6 Average number of employees

During the period the average number of employees was 1.

