

Mortgagejoy Limited

**Unaudited financial statements for the period
ended 31 December 2021**

Registration No: NI679190 (Northern Ireland)



Mortgagejoy Limited - Financial statements for the period ended 31 December 2021

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Company Information

Director

Matthew McAllister

Accountants

ASM (M) Ltd
Chartered Accountants
The Diamond Centre
Market Street
Magherafelt

Registration Number

NI679190 (Northern Ireland)

Registered Office

1 Derramore Way
Cookstown

Statement of Financial Position

	31 December 2021 £
Current assets	
Cash at bank and in hand	1,000
	<u>1,000</u>
Creditors: amounts falling due within one year	<u>999</u>
Net current assets	<u>1</u>
Total assets less current liabilities	<u>1</u>
Provisions for liabilities	-
	<u>-</u>
Net assets	<u>1</u>
Capital and reserves	
Called up equity share capital	1
Reserves	-
Total equity shareholders' funds	<u>1</u>

The Company has taken advantage of the exemption provided for under Section 477 of the Companies Act 2006 not to have these financial statements audited, and has done so on the grounds that the conditions specified in Section 477 of the Companies Act 2006 are satisfied.

The Company's shareholders have not served a notice on the Company under Section 476(1) in accordance with Section 476(2) of the Companies Act 2006.

The Directors acknowledge the Company's obligations under the Companies Act 2006 to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of each period of account and of its profit or loss for each period of account, and otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as they are applicable to the Company.

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the provisions of Part 15 of the Companies Act 2006 relating to small sized companies.

In accordance with Section 444 of the Companies Act 2006 and the special provisions applicable to companies subject to the small companies regime, the Income Statement and the Directors' Report have not been delivered to the Registrar of Companies.

1. Company Information

Mortgagejoy Limited is a private company limited by shares established in Northern Ireland. The Company's registered office address and registration number is set out on page 1.

The financial statements are prepared in sterling (£) which is the functional currency of the Company.

Statement of Financial Position**2. Applicable legislation and accounting standards**

These financial statements have been prepared in accordance with:

- (i) applicable UK accounting standards including FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime in the UK and Republic of Ireland;
- (ii) the historical cost basis of accounting; and
- (iii) the Companies Act 2006.

3. Employee information

The average number of persons (including executive directors) employed by the Company during the period was:

	31 December 2021 (7 months) Number
Total employees	<u>4</u>

4. Contingent liabilities

The Company had no material contingent liabilities at 31 December 2021.

5. Events after the reporting period

In March 2020, the World Health Organisation officially declared Covid-19 a pandemic. Covid-19 is the disease caused by coronavirus. While it is still too early to determine the ultimate commercial impact of the pandemic on the Company there could be a material impact on the financial performance of the Company in the next 12 months. The Company is continuing to work with its suppliers, customers and employees to mitigate the impact of Covid-19 on the operations of the Company.

6. Capital commitments

The Company did not have any material capital commitments at 31 December 2021.

7. Contracts with inception dates after the end of the reporting period

The Company did not enter into any material contractual commitments in the period between the period end and the date of approval of these financial statements.

8. Other financial commitments

The Company did not have any operating commitments at 31 December 2021.

9. Ultimate controlling party

Hazel Way Company Limited, a company established in Northern Ireland, holds 100.0% of the equity share capital in Mortgagejoy Limited, and is the immediate parent and the ultimate parent undertaking.

The ultimate controlling party is the director who controls the majority of the equity share capital in Hazel Way Company Limited.

The financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 5 April 2022 and were signed on its behalf by:

DocuSigned by:

 5DE2E8383C164A0
 Matthew McAllister

Director

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