

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014
FOR
HK MORTGAGES LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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HK MORTGAGES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014**

DIRECTOR: J C Kelly

SECRETARY: J C Kelly

REGISTERED OFFICE: 88 Henderson Street
Bridge Of Allan
Stirling
FK9 4HA

REGISTERED NUMBER: SC225548 (Scotland)

ACCOUNTANTS: French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

SOLICITORS: Bell & Craig
Albert House
4 Albert Place
Dumbarton Road
Stirling
FK8 2QL

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	375	-
CURRENT ASSETS			
Debtors		2,998	4,453
Cash at bank		8,836	6,517
		<u>11,834</u>	<u>10,970</u>
CREDITORS			
Amounts falling due within one year		(11,995)	(10,827)
NET CURRENT (LIABILITIES)/ASSETS		<u>(161)</u>	<u>143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214	143
PROVISIONS FOR LIABILITIES		<u>(75)</u>	<u>-</u>
NET ASSETS		<u><u>139</u></u>	<u><u>143</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		129	133
SHAREHOLDERS' FUNDS		<u><u>139</u></u>	<u><u>143</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2015 and were signed by:

J C Kelly - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	400
At 30 November 2014	400
DEPRECIATION	
Charge for year	25
At 30 November 2014	25
NET BOOK VALUE	
At 30 November 2014	375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary	1	10	10

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.