

REGISTERED NUMBER: 07113908 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
A.E.K MORTGAGE SERVICES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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A.E.K MORTGAGE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: N P Glossop

SECRETARY: N P Glossop

REGISTERED OFFICE: Suite 120
14 Chertsey Road
Woking
Surrey
GU21 5AH

REGISTERED NUMBER: 07113908 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

BALANCE SHEET
31ST DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		42		56
CURRENT ASSETS					
Debtors	5	10,316		1,762	
Cash at bank		<u>8,019</u>		<u>68,866</u>	
		18,335		70,628	
CREDITORS					
Amounts falling due within one year	6	<u>850</u>		<u>40,656</u>	
NET CURRENT ASSETS			<u>17,485</u>		<u>29,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,527</u>		<u>30,028</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>17,525</u>		<u>30,026</u>
SHAREHOLDERS' FUNDS			<u>17,527</u>		<u>30,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 27th September 2017 and were signed by:

N P Glossop - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

A.E.K Mortgage Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services and commissions receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2016	
and 31st December 2016	<u>1,278</u>
DEPRECIATION	
At 1st January 2016	1,222
Charge for year	<u>14</u>
At 31st December 2016	<u>1,236</u>
NET BOOK VALUE	
At 31st December 2016	<u>42</u>
At 31st December 2015	<u>56</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>10,316</u>	<u>1,762</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	-	4,550
Taxation and social security	-	18,202
Other creditors	850	17,904
	<u>850</u>	<u>40,656</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N P Glossop.

8. FIRST YEAR ADOPTION

The directors consider that no transition adjustments were necessary upon adoption of Financial Reporting Standard 102.

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.