



Chartered Accountants

T : 028 9024 1653
www.wilkinsonwilson.com

Pearl Assurance House
2 Donegall Square East
Belfast
BT1 5HB

Mortgage IQ Limited

Filleted Unaudited Financial Statements

31 December 2017

Company Registration Number: NI056126



JNI *J76KRAXL*
23/05/2018 #12
COMPANIES HOUSE

Mortgage IQ Limited
Statement of Financial Position
31 December 2017

	2017 £	2016 £
Fixed assets	-	-
Current assets	<u>56,172</u>	<u>46,316</u>
Creditors: amounts falling due within one year	<u>(189,998)</u>	<u>(258,119)</u>
Net current assets	<u>63,127</u>	<u>9,434</u>
Total assets less current liabilities	<u>63,127</u>	<u>9,434</u>
Accruals and deferred income	<u>(159,962)</u>	<u>(201,090)</u>
Net liabilities	<u><u>(96,835)</u></u>	<u><u>(191,656)</u></u>
Capital and reserves	<u><u>(96,835)</u></u>	<u><u>(191,656)</u></u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year Mrs A Forsythe (a director of the company) loaned the company £14,000. As at 31 December 2017 the company owed Mrs A Forsythe £14,000 (2016: £NIL). During the year the company repaid Mrs T Martin (a director of the company) a total of £10,965. As at 31 December 2017 the company owed Mrs T Martin £NIL (2016: £10,965). During the year the company repaid Ms L Stringer (a director of the company until her resignation on 21 December 2017) a total of £11,376. As at 31 December the company owed Ms L Stringer £NIL (2016: £11,376). These loans are interest free and are repayable on demand.

Mortgage IQ Limited
Statement of Financial Position
31 December 2017

The company is a private company limited by shares and incorporated in Northern Ireland. Its registered office is 1st Floor, 45 High Street, Holywood, Northern Ireland, BT18 9AB.


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The statement of comprehensive income has not been delivered to the Registrar of Companies.

These financial statements were approved by the board of directors and authorised for issue on 23 March 2018, and are signed on behalf of the board by:



Mrs A Forsythe
Director



Mrs T Martin
Director