

ROUTE MORTGAGES LIMITED

REGISTRATION NUMBER 04613591

ABBREVIATED AND UNAUDITED

ACCOUNTS FOR THE PERIOD

10 DECEMBER 2002 TO 31 DECEMBER 2003



ROUTE MORTGAGES LIMITED

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ROUTE MORTGAGES LIMITED

OFFICERS

Directors	Richard Admiraal Jan Mintowt Czyz
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Company Secretary	Alan Gunner
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Registered Office	3 Sherring Close Bracknell Berkshire RG42 2LD
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ROUTE MORTGAGES LIMITED

DIRECTORS' REPORT

PERIOD 10 DECEMBER 2002 TO 31 DECEMBER 2003

The directors present their report and the financial statements of the company for the period 10 December to 31 December 2003.

The company was incorporated on 10 December 2002.

The shares are held by Route Group Limited.

The directors' interests in the share capital of the parent company are shown in the directors' report of that company

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'R. Admiraal', written over a horizontal line.

Richard Admiraal
Director
8 October 2004

ROUTE MORTGAGES LIMITED
ABBREVIATED BALANCE SHEET 31 DECEMBER 2003

	Notes	£
Current assets		
Debtors		39,658
Cash at bank and in hand		<u>7,527</u>
		47,185
Creditors: amounts falling due within one year		15,915
Net current assets		<u>31,270</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account		<u>31,268</u>
Shareholders' funds		<u>31,270</u>

For the financial period ended 31 December 2003, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors accept their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



R.P. Admiraal
 Director
 Approved by the board
 8 October 2004

ROUTE MORTGAGES LIMITED
ABBREVIATED BALANCE SHEET 31 DECEMBER 2003

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents commission on the sale of mortgages.

Turnover is recognised when completion of the mortgage is notified to the company.

2 Called up share capital

£

Authorised

1,000 ordinary shares of £1 each

1,000

Allotted, called up and fully paid

2

During the period 2 ordinary shares of £1 each were allotted and fully paid for cash at par

3 Transactions with directors

During the period the company paid commission of £18,504 to Admiraal Mintowt, a partnership whose partners are R.P. Admiraal and J. Mintowt-Czyz.

This commission was for mortgage business introduced.