

Registered number: 05277978

UK Mortgage Advice Network Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

B + P Fox
157 Harold Road
Hastings
East Sussex
TN35 5NW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

C R Donohue

REGISTERED OFFICE

10 York Avenue

Chatham

Kent

ME5 9EP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05277978

ACCOUNTANTS

B + P Fox

157 Harold Road

Hastings

East Sussex

TN35 5NW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/03/2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,010 | 1,188 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 10,249 | 10,913 |
| Cash at bank and in hand | | 10 | 871 |
| | | 10,259 | 11,784 |
| CREDITORS: Amounts falling due within one year | 4 | 13,445 | 12,958 |
| NET CURRENT LIABILITIES | | (3,186) | (1,174) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,176) | 14 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 2 | 2 |
| Profit and loss account | | (2,178) | 12 |
| SHAREHOLDERS' FUNDS | | (2,176) | 14 |

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/12/2017 and signed on their behalf
by**

.....

C R Donohue

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Change In Accounting Policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2015).

The adoption of new accounting standards has not resulted in any adjustments to the results of the company in either this year or the previous year.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15%

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Total £ |
|-------------------------|--------------------------------------|--------------------|
| Cost | | |
| At 01/04/2016 | 3,198 | 3,198 |
| At 31/03/2017 | <u>3,198</u> | <u>3,198</u> |
| Depreciation | | |
| At 01/04/2016 | 2,010 | 2,010 |
| For the year | <u>178</u> | <u>178</u> |
| At 31/03/2017 | <u>2,188</u> | <u>2,188</u> |
| Net Book Amounts | | |
| At 31/03/2017 | <u>1,010</u> | <u>1,010</u> |
| At 31/03/2016 | <u>1,188</u> | <u>1,188</u> |

| 3. DEBTORS | 2017 | 2016 |
|--|---------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Other tax | 2,656 | 2,656 |
| Directors current account | 7,593 | 8,257 |
| | <u>10,249</u> | <u>10,913</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------------------|---------------|---------------|
| | £ | £ |
| UK corporation tax | 764 | 4,504 |
| PAYE control | 407 | 124 |
| Bank loans and overdrafts | 2,995 | - |
| Trade creditors | 6,287 | 6,287 |
| Accruals | 2,992 | 2,043 |
| | <u>13,445</u> | <u>12,958</u> |

5. EMPLOYEES

| | 2017 | 2016 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 2 | - |

6. SHARE CAPITAL

| | 2017 | 2016 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |

7. CONTROLLING PARTY

The director is the ultimate controlling interest

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.