

UK MORTGAGE ADVICE NETWORK LTD

**Company Registration Number:
05277978 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

UK MORTGAGE ADVICE NETWORK LTD

Company Information for the Period Ended 31st March 2011

Director:	C R Donohue
Registered office:	66 Boxley Road Walderslade Chatham Kent ME5 9LJ
Company Registration Number:	05277978 (England and Wales)

UK MORTGAGE ADVICE NETWORK LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	1,615	1,900
Total fixed assets:		<u>1,615</u>	<u>1,900</u>
Current assets			
Debtors:	8	17,562	15,962
Cash at bank and in hand:		12	11
Total current assets:		<u>17,574</u>	<u>15,973</u>
Creditors			
Creditors: amounts falling due within one year	9	19,141	17,863
Net current assets (liabilities):		<u>(1,567)</u>	<u>(1,890)</u>
Total assets less current liabilities:		<u>48</u>	<u>10</u>
Total net assets (liabilities):		<u><u>48</u></u>	<u><u>10</u></u>

The notes form part of these financial statements

UK MORTGAGE ADVICE NETWORK LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		46	8
Total shareholders funds:		<u>48</u>	<u>10</u>

For the year ending 31 March 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: C R Donohue
Status: Director

The notes form part of these financial statements

UK MORTGAGE ADVICE NETWORK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant & Machinery 15%

UK MORTGAGE ADVICE NETWORK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Tangible assets

	Total
Cost	£
At 01st April 2010:	2,562
At 31st March 2011:	2,562
Depreciation	
At 01st April 2010:	662
Charge for year:	285
At 31st March 2011:	947
Net book value	
At 31st March 2011:	1,615
At 31st March 2010:	1,900

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	6,261	183
Other debtors:	11,301	15,779
Total:	<u>17,562</u>	<u>15,962</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	2,623	2,731
Trade creditors:	4,151	4,151
Taxation and social security:	9,620	6,631
Other creditors:	2,747	4,350
Total:	<u>19,141</u>	<u>17,863</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12 . Transactions with directors

Debtors due within one year includes £11301 due from the director.

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.