

MORTGAGE CONSORTIUM (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

31st JANUARY 2011



Registered in England and Wales (No 02076937)

MORTGAGE CONSORTIUM (HOLDINGS) LIMITED**ABBREVIATED BALANCE SHEET - 31st JANUARY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments in Group Companies	2	102,019	102,019
Office Equipment		1	1
Quoted Investments at Cost		251,745	282,867
(Market value at 31/1/11 - £260,782 at 31/1/10 - £282,256)			
		<u>353,765</u>	<u>384,887</u>
CURRENT ASSETS			
Debtors		0	300
Cash at bank and in hand		<u>44,432</u>	<u>37,980</u>
		44,432	38,280
LESS CURRENT LIABILITIES			
Creditors Amounts falling due within one year		<u>103,182</u>	<u>102,574</u>
NET CURRENT LIABILITIES		<u>-58,750</u>	<u>-64,294</u>
TOTAL NET ASSETS		<u>295,015</u>	<u>320,593</u>
CAPITAL AND RESERVES			
Called-up Share capital	3	225,000	225,000
Profit and Loss Account		70,015	95,593
SHAREHOLDERS' FUNDS		<u>295,015</u>	<u>320,593</u>

These Accounts have been delivered in accordance with the provisions applicable to Companies subject to the Small Companies Regime

For the year ended 31st January 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 responsibility for complying with the requirements of the Companies Act 2006 with respect to Accounting Records with the preparation of Accounts

The notes on page 2 form part of these accounts

A. SINGH
Director

11th February 2011

MORTGAGE CONSORTIUM (HOLDINGS) LIMITED**NOTES TO ABBREVIATED BALANCE SHEET - 31st JANUARY 2011****1 ACCOUNTING POLICIES**

The accounts are prepared under the Historical Cost Convention, in accordance with applicable Accounting Standards

2 INVESTMENT IN GROUP COMPANIES

The following wholly owned subsidiaries are incorporated in England and Wales. No changes in shareholdings have occurred during the year. Shareholdings comprise

Qualiplus Limited	435 Ordinary Shares of £1 each
Peatglade Limited	7,605 Ordinary Shares of £1 each
Peatglade Limited	48,000 1% Pref Shares of £1 each

3 SHARE CAPITAL

	AUTHORISED	ALLOTTED, ISSUED & FULLY PAID	
		31-1-11	31-1-10
Ordinary Shares of £1	250,000	225,000	225,000