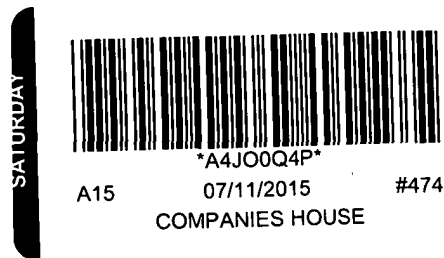


Simpsons Mortgage Services Limited

Abbreviated Accounts

For the year ended 30 April 2015



Simpsons Mortgage Services Limited

Independent Auditors' Report to Simpsons Mortgage Services Limited

Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Simpsons Mortgage Services Limited for the year ended 30 April 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

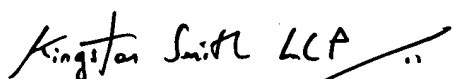
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Keith Halstead (Senior Statutory Auditor)
for and on behalf of Kingston Smith LLP

12 October 2015

Chartered Accountants
Statutory Auditor

Surrey House
36-44 High Street
Redhill
Surrey
RH1 1RH

Simpsons Mortgage Services Limited


Abbreviated Balance Sheet

As at 30 April 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,878		2,661
Current assets					
Debtors		10,778		49,529	
Cash at bank and in hand		300,479		530,015	
		311,257		579,544	
Creditors: amounts falling due within one year		(179,959)		(448,801)	
Net current assets			131,298		130,743
Total assets less current liabilities			137,176		133,404
Provisions for liabilities			(59,521)		(49,322)
			77,655		84,082
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			77,555		83,982
Shareholders' funds			77,655		84,082

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10.10.2015


St. P. Slatter
Director

Company Registration No. 02708103

Simpsons Mortgage Services Limited

Notes to the Abbreviated Accounts

For the year ended 30 April 2015

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the commissions received from finance companies. Fees arose wholly within the United Kingdom and are recognised when received. A provision is made in respect of clawback for policies which might subsequently fall through, on the basis of experience in recent years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	equal instalments over the period of the lease
Computer equipment	33 1/3% per annum on a straight line basis
Fixtures, fittings and equipment	20% per annum on a straight line basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Simpsons Mortgage Services Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 30 April 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2014	61,905
Additions	5,804
	<hr/>
At 30 April 2015	67,709
	<hr/>
Depreciation	
At 1 May 2014	59,244
Charge for the year	2,587
	<hr/>
At 30 April 2015	61,831
	<hr/>
Net book value	
At 30 April 2015	5,878
	<hr/>
At 30 April 2014	2,661
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4 Control

The ultimate parent company is Toptrad Limited, a company registered in Jersey. The controlling party is the immediate parent company, Simpsons Estate Agents Limited, a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Simpsons Estate Agents Limited, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.