

**The Mortgage Factory Limited**

**Director's report and financial  
statements**

**Registered number 3968582**

**For the year ended 31 December 2013**



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## Director's report

The director presents his annual report, together with the unaudited financial statements of the company for the year ended 31 December 2013.

### Principal activities

The company is dormant and has not traded during the year.

### Director

The director who held office during the year was as follows:

DJ Crawford (appointed on 15 April 2013)

By order of the board



**DJ Crawford**  
*Director*

23 September 2014

1 Frances Way  
Grove Park  
Enderby  
Leicestershire  
LE19 1SH

**Profit and loss account**  
*for the year ended 31 December 2013*

During both the current and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years, the company made neither a profit nor a loss.

**Balance sheet**  
*at 31 December 2013*

	<i>Note</i>	<b>2013</b> £	2012 £
<b>Current assets</b>			
Debtors	2	1	1
		<hr/>	<hr/>
<b>Total assets</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up equity share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholder's funds</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>

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

The notes on page 3 form part of these unaudited financial statements.

The director:

- (a) confirms that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2013 audited;
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of that Act;
- (c) acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and signed by the director on 23 September 2014.



**DJ Crawford**  
*Director*

Company registered number: 3968582

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Debtors

	2013 £	2012 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

### 3 Share capital

	2013 £	2012 £
<i>Authorised:</i> 100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Allotted, called up but not fully paid:</i> 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

### 4 Ultimate parent company

The immediate parent of this company is My Home Move Limited. The results of the company are consolidated within the financial statements of The Move Factory Holdings Limited, a company incorporated in England. The consolidated financial statements of The Move Factory Holdings Limited are available by application from the company secretary, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH.

Smedvig Capital AS, a company incorporated in Norway, is the ultimate parent company of The Move Factory Holdings Limited group and the ultimate controlling party by virtue of its ownership of The Move Factory Holdings Limited via Smedvig QIF PLC, an Irish Umbrella Fund.