

Registered number
04417608

Total Mortgage Network (Holdings) Limited

Abbreviated Accounts

31 August 2013

Total Mortgage Network (Holdings) Limited**Registered number:** 04417608**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	588	588
Investments	3	4,301	4,301
		<u>4,889</u>	<u>4,889</u>
Current assets			
Debtors	253,825	292,274	
Cash at bank and in hand	376,372	356,908	
	<u>630,197</u>	<u>649,182</u>	
Creditors: amounts falling due within one year	(618,207)	(605,462)	
Net current assets		<u>11,990</u>	<u>43,720</u>
Net assets		<u>16,879</u>	<u>48,609</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		16,779	48,509
Shareholders' funds		<u>16,879</u>	<u>48,609</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M Blight

Director

Approved by the board on 23 April 2014

Total Mortgage Network (Holdings) Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2012	85,242
At 31 August 2013	<u>85,242</u>

Depreciation

At 1 September 2012	84,654
At 31 August 2013	<u>84,654</u>

Net book value

At 31 August 2013	588
At 31 August 2012	<u>588</u>

3 Investments

£

Cost

At 1 September 2012	4,301
At 31 August 2013	<u>4,301</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
Prestige Homes Abroad Limited	Ordinary	100	(221,871)	-

Total Mortgage Network Limited	Ordinary	80	147,252	47,771
Pendragon MGI Limited	Ordinary	100	1,861	(41)
4 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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