

Registered number
04417608

Total Mortgage Network (Holdings) Limited

Abbreviated Accounts

31 August 2010



Total Mortgage Network (Holdings) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Total Mortgage Network (Holdings) Limited for the year ended 31 August 2010

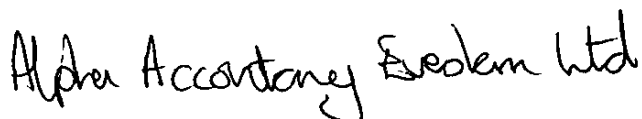
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Total Mortgage Network (Holdings) Limited for the year ended 31 August 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Total Mortgage Network (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 31 January 2011. Our work has been undertaken solely to prepare for your approval the accounts of Total Mortgage Network (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Total Mortgage Network (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Total Mortgage Network (Holdings) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Total Mortgage Network (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Total Mortgage Network (Holdings) Limited. You consider that Total Mortgage Network (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Total Mortgage Network (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Alpha Accountancy Evesham Limited
Chartered Accountants
35 Badsey Road
Willesley
Broadway
WR12 7PR

30 March 2011

Total Mortgage Network (Holdings) Limited
Registered number: 04417608
Abbreviated Balance Sheet
as at 31 August 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 588 | 588 |
| Investments | 3 | 4,480 | 4,480 |
| | | <u>5,068</u> | <u>5,068</u> |
| Current assets | | | |
| Debtors | | 259,920 | 235,067 |
| Cash at bank and in hand | | 52,020 | 42,434 |
| | | <u>311,940</u> | <u>277,501</u> |
| Creditors: amounts falling due within one year | | (186,998) | (155,178) |
| Net current assets | | <u>124,942</u> | <u>122,323</u> |
| Net assets | | <u>130,010</u> | <u>127,391</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 129,910 | 127,291 |
| Shareholders' funds | | <u>130,010</u> | <u>127,391</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 30 March 2011

Total Mortgage Network (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2010

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

| Company | Shares held | | Capital and reserves | Profit (loss) for the year |
|--|----------------------|--------------------|-----------------------------|-----------------------------------|
| | Class | % | £ | £ |
| Prestige Homes Abroad Limited | Ordinary | 100 | (221,871) | - |
| Total Mortgage Network Limited | Ordinary | 80 | 48,093 | (5,176) |
| Pendragon MGI Limited | Ordinary | 100 | 1,159 | 2,888 |
| 4 Share capital | Nominal value | 2010 Number | 2010 £ | 2009 £ |
| Allotted, called up and fully paid Ordinary shares | £1 each | - | <u>100</u> | <u>100</u> |