

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Total Mortgage Network (Holdings) Ltd

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for the Year Ended 31 August 2023

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Total Mortgage Network (Holdings) Ltd

Company Information
for the Year Ended 31 August 2023

DIRECTOR:

Mr A M Blight

REGISTERED OFFICE:

Drake House
Langstone Business Park
Newport
Blaenau Gwent
NP18 2LH

REGISTERED NUMBER:

04417608 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Total Mortgage Network (Holdings) Ltd (Registered number: 04417608)

Balance Sheet
31 August 2023

	Notes	31.8.23 £	£	31.8.22 £	£
FIXED ASSETS					
Tangible assets	4		147		294
CURRENT ASSETS					
Cash at bank		-		1,407	
CREDITORS					
Amounts falling due within one year	5	<u>41,467</u>		<u>38,474</u>	
NET CURRENT LIABILITIES			<u>(41,467)</u>		<u>(37,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,320)		(36,773)
CREDITORS					
Amounts falling due after more than one year	6		<u>25,057</u>		<u>25,057</u>
NET LIABILITIES			<u>(66,377)</u>		<u>(61,830)</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>(66,577)</u>		<u>(62,030)</u>
SHAREHOLDERS' FUNDS			<u>(66,377)</u>		<u>(61,830)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 March 2024 and were signed by:

Mr A M Blight - Director

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. **STATUTORY INFORMATION**

Total Mortgage Network (Holdings) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2022 and 31 August 2023	588
DEPRECIATION	
At 1 September 2022	294
Charge for year	147
At 31 August 2023	441
NET BOOK VALUE	
At 31 August 2023	147
At 31 August 2022	294

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23 £	31.8.22 £
Bank loans and overdrafts	4,321	4,320
Taxation and social security	36,352	33,331
Other creditors	794	823
	<u>41,467</u>	<u>38,474</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	31.8.23	31.8.22
	£	£
Bank loans	<u>25,057</u>	<u>25,057</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.