

**Registration number 5205867**

**A & C Secure Mortgage Solutions Ltd**

**Abbreviated accounts**

**for the year ended 31 December 2008**

**TUESDAY**



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**COMPANIES HOUSE**

## **A & C Secure Mortgage Solutions Ltd**

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**A & C Secure Mortgage Solutions Ltd**

**Abbreviated balance sheet  
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		6,400		9,600
<b>Current assets</b>					
Debtors		-		8	
Cash at bank and in hand		31,726		53,955	
		<u>31,726</u>		<u>53,963</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,286)</u>		<u>(37,234)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,560)</u>		<u>16,729</u>
<b>Total assets less current liabilities</b>			2,840		26,329
<b>Net assets</b>			<u>2,840</u>		<u>26,329</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,740		26,229
<b>Shareholders' funds</b>			<u>2,840</u>		<u>26,329</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & C Secure Mortgage Solutions Ltd**

**Abbreviated balance sheet (continued)**

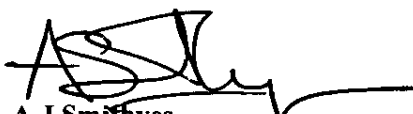
**Director's statements required by Section 249B(4)  
for the year ended 31 December 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 25 November 2009 and signed on its behalf by

  
A J Smithyes  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A & C Secure Mortgage Solutions Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 December 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

#### **2. Fixed assets**

	<b>Intangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2008	16,000	16,000
At 31 December 2008	<u>16,000</u>	<u>16,000</u>
<b>Provision for diminution in value</b>		
At 1 January 2008	6,400	6,400
Charge for year	<u>3,200</u>	<u>3,200</u>
At 31 December 2008	<u>9,600</u>	<u>9,600</u>
<b>Net book values</b>		
At 31 December 2008	<u>6,400</u>	<u>6,400</u>
At 31 December 2007	<u>9,600</u>	<u>9,600</u>

**A & C Secure Mortgage Solutions Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2008**

..... continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Alloted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>