

**REGISTERED NUMBER: 05936707 (England and Wales)**

Abbreviated Accounts for the Year Ended 30 September 2015

for

Absolute Mortgage Solutions Limited

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COMPANIES HOUSE

Absolute Mortgage Solutions Limited

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for the Year Ended 30 September 2015

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Absolute Mortgage Solutions Limited

Company Information  
for the Year Ended 30 September 2015

**DIRECTOR:**

D Mowatt

**REGISTERED OFFICE:**

9 Foster Road  
Formby  
Liverpool  
L37 2HR

**REGISTERED NUMBER:**

05936707 (England and Wales)

**ACCOUNTANTS:**

M P Greaves Limited  
Chartered Certified Accountants  
9 Weston Court  
Burbo Bank Road South  
Blundellsands  
Liverpool  
Merseyside  
L23 6SR

Absolute Mortgage Solutions Limited (Registered number: 05936707)

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,368		2,889
<b>CURRENT ASSETS</b>					
Debtors		45,500		20,000	
Cash at bank		6,591		20,564	
		<u>52,091</u>		<u>40,564</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,750</u>		<u>13,083</u>	
<b>NET CURRENT ASSETS</b>			<u>38,341</u>		<u>27,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,709</u>		<u>30,370</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8		8
Profit and loss account			<u>40,701</u>		<u>30,362</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,709</u>		<u>30,370</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 February 2016 and were signed by:



D Mowatt - Director

The notes form part of these abbreviated accounts

Absolute Mortgage Solutions Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	6,510
Additions	269
	<hr/>
At 30 September 2015	6,779
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2014	3,621
Charge for year	790
	<hr/>
At 30 September 2015	4,411
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2015	2,368
	<hr/>
At 30 September 2014	2,889
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
8	Ordinary	£1	8	8
			<hr/>	<hr/>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,550 (2014 - £25,700) were paid to the director.

**Prudent Property Ltd**

A company wholly owned by Mr D Mowatt.

Loans to the value of £5,000 were repaid by Prudent Property Ltd during the year. The balance owed to Absolute Mortgage Solutions Ltd at the year end was £15,000.

Absolute Mortgage Solutions Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

**4. RELATED PARTY DISCLOSURES - continued**

**Sefton Property Ltd**

A company of which Mr D Mowatt is a director and 50% shareholder.

Loans to the value of £30,500 were provided to Sefton Property during the year.