

**REGISTERED NUMBER: 6054423 (England and Wales)**

**Abbreviated Financial Statements**  
**for the Year Ended 31 January 2011**  
**for**  
**Mansion Mortgage Services Limited**



# **Mansion Mortgage Services Limited**

## **Contents of the Abbreviated Financial Statements for the Year ended 31 January 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**Mansion Mortgage Services Limited**

**Company Information  
for the Year Ended 31 January 2011**

**Director:** Y Crisp

**Secretary:** Y Crisp

**Registered Office:** 16 West Way  
Carshalton Beeches  
Surrey  
SM5 4EW

**Registered No:** 6054423 (England and Wales)

# Mansion Mortgage Services Limited

## Abbreviated Balance Sheet 31 January 2011

	Notes	<u>31 January 2011</u> £	<u>31 January 2010</u> £
<b>CURRENT ASSETS:</b>			
Other Debtors		0	8,560
Cash at bank and in hand		<u>2,578</u>	<u>2,799</u>
		2,578	11,359
<b>CREDITORS: Amounts falling Due within one year</b>			
	2	<u>2,096</u>	<u>10,739</u>
<b>NET CURRENT LIABILITIES</b>		<u>482</u>	<u>620</u>
<b>TOTAL LIABILITIES</b>		<u>482</u>	<u>620</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		<u>382</u>	<u>520</u>
Shareholders' funds		<u>482</u>	<u>620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ending 31 January 2011

The members have not required the company to obtain an audit with section 477 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Companies Act 2006 and
- (b) preparing financial statements which have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

**ON BEHALF OF THE BOARD:**



**Y Crisp – Director**

Approved by the board on 7<sup>th</sup> June 2011

## Mansion Mortgage Services Limited

### Notes to the Abbreviated Financial Statements for the Year ended 31 January 2011

#### 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 2006).

##### Turnover

Turnover represents net invoiced sales of goods, 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:

3 Years straight line

##### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2. CREDITORS

	2011	2010
	£	£
Taxation	2,096	739
Other Creditors	<u>0</u>	<u>10,000</u>
Total	<u>2,096</u>	<u>10,739</u>

#### 3. CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class:	Nominal Value	31 January 2011 & 2010
		£1	£
100	Ordinary	£1	100

##### Allotted, issued and fully paid:

Number:	Class:	Nominal Value	31 January 2011 & 2010
		£1	£
100	Ordinary	£1	100