

FACE TO FACE MORTGAGE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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UNAUDITED ACCOUNTS
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FACE TO FACE MORTGAGE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Christopher John Shaw
Company Number	06298974 (England and Wales)
Registered Office	3 OXFORD MEWS WATH-UPON-DEARNE ROTHERHAM SOUTH YORKSHIRE S63 7GA

FACE TO FACE MORTGAGE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	13	1,440
Cash at bank and in hand		1,748	1,500
		<u>1,761</u>	<u>2,940</u>
Creditors: amounts falling due within one year	5	(793)	(1,383)
Net current assets		<u>968</u>	<u>1,557</u>
Net assets		<u>968</u>	<u>1,557</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		958	1,547
Shareholders' funds		<u>968</u>	<u>1,557</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 January 2024 and were signed on its behalf by

Christopher John Shaw
Director

Company Registration No. 06298974

FACE TO FACE MORTGAGE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

Face to Face Mortgage Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 06298974. The registered office is 3 OXFORD MEWS, WATH-UPON-DEARNE, ROTHERHAM, SOUTH YORKSHIRE, S63 7GA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£

Amounts falling due within one year

Accrued income and prepayments	-	1,440
Other debtors	13	-
	13	1,440
	13	1,440

5 Creditors: amounts falling due within one year

	2023	2022
	£	£

Taxes and social security	565	996
Other creditors	228	-
Accruals	-	387
	793	1,383
	793	1,383

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

