

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Mortgage Bird Limited

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for the Year Ended 31 March 2016

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Mortgage Bird Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: Ann-Marie Fowler

REGISTERED OFFICE: 9 Surtees road
Manchester
M23 0LU

REGISTERED NUMBER: 08921671 (England and Wales)

ACCOUNTANTS: Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Mortgage Bird Limited (Registered number: 08921671)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	3,887	7,223
CURRENT ASSETS			
Cash at bank		28,270	16,137
CREDITORS			
Amounts falling due within one year		(24,992)	(22,529)
NET CURRENT ASSETS/(LIABILITIES)		<u>3,278</u>	<u>(6,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,165</u>	<u>831</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>7,164</u>	<u>830</u>
SHAREHOLDERS' FUNDS		<u>7,165</u>	<u>831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 12 December 2016 and were signed by:

Ann-Marie Fowler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>10,000</u>
AMORTISATION	
At 1 April 2015	2,777
Amortisation for year	<u>3,336</u>
At 31 March 2016	<u>6,113</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,887</u>
At 31 March 2015	<u>7,223</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £28,000 (2015 - £28,000) were paid to the director .

Included in creditors is an amount of £15169 owed to the director.

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.