Company Registration No. 10187594 (England and Wales)

STREET MORTGAGE SOLUTIONS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

STREET MORTGAGE SOLUTIONS LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

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STREET MORTGAGE SOLUTIONS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2021

Director Madelein Street

Company Number 10187594 (England and Wales)

Registered Office 21 BIGNAL RAND DRIVE

WELLS SOMERSET BA5 2EU ENGLAND

Accountants BMG Accountancy Services Ltd

5 Commercial Road Shepton Mallet Somerset BA4 5BU

STREET MORTGAGE SOLUTIONS LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of Street Mortgage Solutions Limited on the preparation of the unaudited statutory accounts for the year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Street Mortgage Solutions Limited for the year ended 31 May 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Street Mortgage Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2020. Our work has been undertaken solely to prepare for your approval the accounts of Street Mortgage Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Street Mortgage Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Street Mortgage Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Street Mortgage Solutions Limited. You consider that Street Mortgage Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Street Mortgage Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services Ltd

5 Commercial Road Shepton Mallet Somerset BA4 5BU

1 February 2022

STREET MORTGAGE SOLUTIONS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2021

| | | 2021 £ | | 2020 £ |
|---|---------|-----------|---------|-----------|
| Fixed assets | | 320 | | 320 |
| Current assets | - | | 9,933 | |
| Creditors: amounts falling due within one year | (1,577) | | (6,166) | |
| Net current (liabilities)/assets | | (1,577) | | 3,767 |
| Total assets less current liabilities | | (1,257) | | 4,087 |
| Creditors: amounts falling due after more than one year | | - | | (4,278) |
| Net liabilities | _ _ | (1,257) | - - | (191) |
| Capital and reserves | _ | (1,257) | - | (191) |

NOTES TO THE ACCOUNTS

1 Statutory information

Street Mortgage Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10187594. The registered office is 21 BIGNAL RAND DRIVE, WELLS, SOMERSET, BA5 2EU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 May 2021 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 February 2022

Madelein Street

Director

Company Registration No. 10187594

