

Company Registration Number : 11733776 (England and Wales)

FM MORTGAGE AND FINANCE LTD
Unaudited Financial Statements
For the year ended 31 December 2021

FM MORTGAGE AND FINANCE LTD
Contents
For the year ended 31 December 2021

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FM MORTGAGE AND FINANCE LTD
Company Information
For the year ended 31 December 2021

| | |
|--------------------------|---|
| Director | Ciprian Cojocaru |
| Company number | 11733776 |
| Registered office | 304a Lincoln Road Peterborough PE1 2ND |
| Accountant | FM Accounting Ltd Accountant 304a Lincoln Road Peterborough PE1 2ND |

FM MORTGAGE AND FINANCE LTD
Statement of Financial Position
For the year ended 31 December 2021

| | 2021 | 2020 |
|---|-------------------|-------------------|
| | £ | £ |
| Current assets | 47,675 | 50,604 |
| Creditors: Amounts falling due within one year | (60) | (403) |
| Net current assets/(liabilities) | <u>47,615</u> | <u>50,202</u> |
| Total assets less current liabilities | 47,615 | 50,202 |
| Creditors: Amounts falling due more than one year | (47,197) | (50,000) |
| Net assets/(liabilities) | <u>418</u> | <u>202</u> |
| Capital and reserves | <u>418</u> | <u>202</u> |

(1) Directors advances, credit and guarantees

During the year the company made an advance of £ {4,880.41} to a director of the company.
The balance was fully repaid at the year end.

(2) Average number of employees

During the year, the average number of employees including director was 0 (2020 : 0)

- For the year ending 31 December 2021 the company was entitled to exemption 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 their 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 of directors on 21 March 2022 and signed on behalf of the board by:

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Ciprian COJOCARU (Director)

Company registration number. 11733776

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.