

Registered Number 03476608

Premier Mortgage Services (Nottingham) Limited

Abbreviated Accounts

31 January 2012

Premier Mortgage Services (Nottingham) Limited

Registered Number 03476608

Company Information

Registered Office:

10 Derby Road
Stapleford
Nottingham
NG9 7AA

Reporting Accountants:

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 2.1
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5BR

Premier Mortgage Services (Nottingham) Limited

Registered Number 03476608

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,040	6,201
		<u>5,040</u>	<u>6,201</u>
Current assets			
Debtors		2,393	3,191
Cash at bank and in hand		68,543	57,040
Total current assets		<u>70,936</u>	<u>60,231</u>
Creditors: amounts falling due within one year		(65,185)	(61,148)
Net current assets (liabilities)		5,751	(917)
Total assets less current liabilities		<u>10,791</u>	<u>5,284</u>
Provisions for liabilities		(651)	(651)
Total net assets (liabilities)		<u>10,140</u>	<u>4,633</u>
Capital and reserves			
Called up share capital	3	1,002	1,002
Profit and loss account		9,138	3,631
Shareholders funds		<u>10,140</u>	<u>4,633</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

Mr M D Illston, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 2008).

Turnover

Turnover represents the value of services rendered to customers whether invoiced or not prior to the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		60,446
Additions	-	519
At 31 January 2012	-	<u>60,965</u>
Depreciation		
At 01 February 2011		54,245
Charge for year	-	1,680
At 31 January 2012	-	<u>55,925</u>
Net Book Value		
At 31 January 2012		5,040
At 31 January 2011	-	<u>6,201</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1000 Ordinary "A" shares of £1 each	1,000	1,000
1 Ordinary "B" shares of £1 each	1	1
1 Ordinary "C" shares of £1 each	1	1