

REGISTERED NUMBER: 03476608 (England and Wales)

**PREMIER MORTGAGE SERVICES
(NOTTINGHAM) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016**

**PREMIER MORTGAGE SERVICES
(NOTTINGHAM) LIMITED (REGISTERED NUMBER: 03476608)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

**PREMIER MORTGAGE SERVICES
(NOTTINGHAM) LIMITED**

**COMPANY INFORMATION
for the Year Ended 31st January 2016**

DIRECTORS:

Mr M D Illston
Mr R Clark
Mr T A Hall

SECRETARY:

Mr R Clark

REGISTERED OFFICE:

10 Derby Road
Stapleford
Nottingham
Nottinghamshire
NG9 7AA

REGISTERED NUMBER:

03476608 (England and Wales)

ACCOUNTANTS:

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

**PREMIER MORTGAGE SERVICES
(NOTTINGHAM) LIMITED (REGISTERED NUMBER: 03476608)**

**ABBREVIATED BALANCE SHEET
31st January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,464		3,589
CURRENT ASSETS					
Debtors		2,675		2,666	
Cash at bank		135,792		103,746	
		138,467		106,412	
CREDITORS					
Amounts falling due within one year		89,630		73,838	
NET CURRENT ASSETS			48,837		32,574
TOTAL ASSETS LESS CURRENT LIABILITIES			52,301		36,163
PROVISIONS FOR LIABILITIES			395		355
NET ASSETS			51,906		35,808
CAPITAL AND RESERVES					
Called up share capital	3		1,002		1,002
Profit and loss account			50,904		34,806
SHAREHOLDERS' FUNDS			51,906		35,808

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

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

The directors acknowledge their 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)

**PREMIER MORTGAGE SERVICES
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**ABBREVIATED BALANCE SHEET - continued
31st January 2016**

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 Board of Directors on 6th October 2016 and were signed on its behalf by:

Mr M D Illston - Director

**PREMIER MORTGAGE SERVICES
(NOTTINGHAM) LIMITED (REGISTERED NUMBER: 03476608)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st January 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 the value of services rendered to customers whether invoiced or not prior to the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	62,877
Additions	1,030
At 31st January 2016	<u>63,907</u>
DEPRECIATION	
At 1st February 2015	59,288
Charge for year	1,155
At 31st January 2016	<u>60,443</u>
NET BOOK VALUE	
At 31st January 2016	<u>3,464</u>
At 31st January 2015	<u>3,589</u>

**PREMIER MORTGAGE SERVICES
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st January 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary "A"	£1	1,000	1,000
1	Ordinary "B"	£1	1	1
1	Ordinary "C"	£1	1	1
			<u>1,002</u>	<u>1,002</u>

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.