Registered number: 08070710

TT MORTGAGES UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Top Branch Partners

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TT Mortgages UK Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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TT Mortgages UK Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08070710

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		947		1,387
			947		1,387
CURRENT ASSETS					
Stocks	**7**	-		1,053	
Debtors	**8**	40,000		-	
Cash at bank and in hand		365,476		295,728	
		405,476		296,781	
Creditors: Amounts Falling Due Within One Year	**9**	(45,423)		(60,138)	
NET CURRENT ASSETS (LIABILITIES)			360,053		236,643
TOTAL ASSETS LESS CURRENT LIABILITIES			361,000		238,030
NET ASSETS			361,000		238,030
CAPITAL AND RESERVES					
Called up share capital	**10**		2		2
Profit and loss account			360,998		238,028
SHAREHOLDERS' FUNDS			361,000		238,030

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mark Dove

15/09/2017

The notes on pages 4 to 6 form part of these financial statements.

TT Mortgages UK Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	159,405	159,407
Profit for the year and total comprehensive income	-	164,023	164,023
Dividends paid	-	(85,400)	(85,400)
As at 31 March 2016 and 1 April 2016	2	238,028	238,030
Profit for the year and total comprehensive income	-	167,143	167,143
Dividends paid	-	(44,173)	(44,173)
As at 31 March 2017	2	360,998	361,000

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% reducing balance
Fixtures & Fittings	25% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	2,185	716	2,901
As at 31 March 2017	2,185	716	2,901
Depreciation			
As at 1 April 2016	1,024	490	1,514
Provided during the period	383	57	440
As at 31 March 2017	1,407	547	1,954
Net Book Value			
As at 31 March 2017	778	169	947
As at 1 April 2016	1,161	226	1,387

7. **Stocks**

	2017	2016
	£	£
Stock - work in progress	-	1,053
	-	1,053

8. **Debtors**

	2017	2016
	£	£
Due within one year		
Loan - Lux Hair Ltd	40,000	-
	40,000	-

9. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	41,941	40,886
Other taxes and social security	797	305
Credit Card	1,532	-
Accruals and deferred income	1,153	1,053
Directors' loan accounts	-	17,894
	45,423	60,138

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

11. **Transactions With and Loans to Directors**

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	44,173	85,400
	44,173	85,400

13. **Related Party Transactions**

Lux Hair Ltd

A company owned by common shareholders

The company has loaned £40,000 to Lux Hair Ltd - a company jointly owned by Mark and Kelly Dove

14. **Ultimate Controlling Party**

The company's ultimate controlling parties are Mark Dove and Kelly Dove by virtue of their ownership of 100% of the issued share capital in the company.

15. **General Information**

TT Mortgages UK Ltd Registered number 08070710 is a limited by shares company incorporated in England & Wales. The Registered Office is Ollie Rock Addison Road, Sarisbury Green, Southampton, Hampshire, SO31 7ER.

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.