Company Registration No. SC225548 (Scotland)

HK MORTGAGES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

HK MORTGAGES LIMITED

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HK MORTGAGES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		753		243
Current assets					
Debtors		2,891		358	
Cash at bank and in hand		6,648		15,354	
		9,539		15,712	
Creditors: amounts falling due within one year		(10,048)		(14,529)	
Net current liabilities/(assets)			(509)		1,183
Total assets less current liabilities			244		1,426
Provisions for liabilities			(151)		(60)
			93		1,366
Capital and reserves					
Called up share capital	**3**		10		10
Profit and loss account			83		1,356
Shareholders' funds			93		1,366

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 June 2017

Julie Claire Kelly
Director

Company Registration No. SC225548

HK MORTGAGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% in reducing balance

1.5 Pensions

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015	400
Additions	699
At 30 November 2016	1,099
Depreciation	
At 1 December 2015	157
Charge for the year	189
At 30 November 2016	346
Net book value	
At 30 November 2016	753
At 30 November 2015	243

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	10 Ordinary of £1 each	10	10

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