

Registered Number SC270194

One Stop Mortgage Consultants Ltd

Abbreviated Accounts

31 July 2012

One Stop Mortgage Consultants Ltd

Registered Number SC270194

Company Information

Registered Office:

16 Muir Street
Hamilton
Lanarkshire
ML3 6EP

Reporting Accountants:

John Di Mambro & Co.
Chartered Accountants
16 Muir Street
Hamilton
ML3 6EP

One Stop Mortgage Consultants Ltd

Registered Number SC270194

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,797	2,396
		<u>1,797</u>	<u>2,396</u>
Current assets			
Debtors		2,227	168
Cash at bank and in hand		2,405	12,937
Total current assets		<u>4,632</u>	<u>13,105</u>
Creditors: amounts falling due within one year		(6,096)	(8,429)
Net current assets (liabilities)		(1,464)	4,676
Total assets less current liabilities		<u>333</u>	<u>7,072</u>
Provisions for liabilities		(233)	(334)
Total net assets (liabilities)		<u>100</u>	<u>6,738</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		99	6,737
Shareholders funds		<u>100</u>	<u>6,738</u>

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- a. For the year ending 31 July 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 24 August 2012

And signed on their behalf by:

James Innes, 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 July 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 net invoiced services provided and commissions received.

Deferred tax

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

Depreciation

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

Improvements to property	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 August 2011	-	8,135
At 31 July 2012	-	<u>8,135</u>
Depreciation		
At 01 August 2011		5,739
Charge for year	-	599
At 31 July 2012	-	<u>6,338</u>
Net Book Value		
At 31 July 2012		1,797
At 31 July 2011	-	<u>2,396</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

4 **Transactions with
directors**

James Innes had a loan during the year. The maximum outstanding was £-. The balance at 31 July 2012 was £- (1 August 2011 - £-).