

**FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD**

**Company Registration Number:  
SC358034 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

**SUBMITTED**

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# **FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	GRAEME HENDERSON
<b>Company secretary:</b>	GRAEME HENDERSON
<b>Registered office:</b>	74 Beaumont Drive Carron Falkirk FK2 8SN
<b>Company Registration Number:</b>	SC358034 (Scotland)

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# FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		850	-
Cash at bank and in hand:		11,389	9,325
<b>Total current assets:</b>		<u>12,239</u>	<u>9,325</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>12,239</u>	<u>9,325</u>
<b>Total assets less current liabilities:</b>		12,239	9,325
<b>Total net assets (liabilities):</b>		<u><u>12,239</u></u>	<u><u>9,325</u></u>

The notes form part of these financial statements

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# FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		12,139	9,225
<b>Total shareholders funds:</b>		<u>12,239</u>	<u>9,325</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: GRAEME HENDERSON

Status: Director

The notes form part of these financial statements

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# **FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding (VAT) value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or residual value, less estimated residual value of each asset evenly over its expected useful life, as follows: Plant and Machinery – 20% straight line, Office Equipment – 20% straight line, Furniture & Fittings – 20% straight line

#### **Other accounting policies**

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallize based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognized to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

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# FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

