

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015
FOR
SIMPLYMORTGAGES.BIZ LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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SIMPLYMORTGAGES.BIZ LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: Mr C J Novak

REGISTERED OFFICE: c/o Brosnans
Birkby House
Bailiff Bridge
Brighouse
West Yorkshire
HD6 4JJ

REGISTERED NUMBER: 06341454 (England and Wales)

ACCOUNTANTS: Brosnans
Chartered Accountants
Birkby House
Bailiff Bridge
Brighouse
West Yorkshire
HD6 4JJ

ABBREVIATED BALANCE SHEET
31 AUGUST
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,565		1,287
CURRENT ASSETS					
Debtors		17,073		14,803	
CREDITORS					
Amounts falling due within one year		<u>14,963</u>		<u>15,619</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,110</u>		<u>(816)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,675</u></u>		<u><u>471</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>3,673</u>		<u>469</u>
SHAREHOLDERS' FUNDS			<u><u>3,675</u></u>		<u><u>471</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST
2015

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 director on 23 May 2016 and were signed by:

Mr C J Novak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 net invoiced sales of services, excluding value added tax.

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 etc - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	4,937
Additions	<u>799</u>
At 31 August 2015	<u>5,736</u>
DEPRECIATION	
At 1 September 2014	3,650
Charge for year	<u>521</u>
At 31 August 2015	<u>4,171</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,565</u>
At 31 August 2014	<u>1,287</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>2</u>	2014 £ <u>2</u>
2	Ordinary			