


..1st Solutions Ltd

Accounts to Year 31/5/04

Registration Number 4196239



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COMPANIES HOUSE 29/03/05
A19 0560
COMPANIES HOUSE 19/03/05

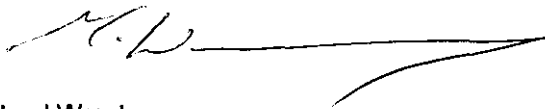
Year End Accounts of ..1st Mortgage Solutions Ltd

Registration number 4196239

Director's Report

The company continues to arrange mortgages and associated insurances.

The chairman believes it has adequate funding provided by both a long term loan by the bank and the chairman.

A handwritten signature in black ink, appearing to read 'M. Wareham', followed by a long horizontal line that tapers to a point on the right.

Michael Wareham

Chairman

16/3/05

Year End Accounts of ..1st Mortgage Solutions Ltd

Registration number 4196239

Balance Sheet as at 31/05/2004

	2003/4 £	2002/3 £
Fixed Assets	565	
Current Assets		
Stock/WIP		
Debtors	935	3700
Cash at bank and hand	6401	799
Total	7336	4499
Prepayments and accrued income	5000	0
Creditors due within year	-6714	-3125
Net Current assets	5622	1374
Long term liabilities	-4042	-7163
Accruals and deferred income		
Net assets	2145	-5789
Capital and reserves		
Share capital and premium	10	10
p and l account	2135	-5799
total	2145	-5789

For the year ended 31/5/2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:
i ensuring the company keeps accounting records which comply with section 221; and
ii preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of the profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the companies Act relating to small companies.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption).

approved by the directors on 16/3/05

and signed on their behalf by

M Wareham

