

**MORTGAGE ADVICE SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**MORTGAGE ADVICE SOLUTIONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**MORTGAGE ADVICE SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	Charlie Bradley
<b>Company Number</b>	SC490522 (Scotland)
<b>Registered Office</b>	638 ALEXANDRA PARADE GLASGOW G31 3BU SCOTLAND
<b>Accountants</b>	MCGOWAN & CO 1379 Gallowgate GLASGOW G31 4EX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
MORTGAGE ADVICE SOLUTIONS LIMITED  
FOR THE YEAR ENDED 30 JUNE 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MORTGAGE ADVICE SOLUTIONS LIMITED for the year ended 30 June 2018 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of MORTGAGE ADVICE SOLUTIONS LIMITED, as a body, in accordance with the terms of our engagement letter dated 29 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of MORTGAGE ADVICE SOLUTIONS LIMITED and state those matters that we have agreed to state to the Board of Directors of MORTGAGE ADVICE SOLUTIONS LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MORTGAGE ADVICE SOLUTIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MORTGAGE ADVICE SOLUTIONS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MORTGAGE ADVICE SOLUTIONS LIMITED. You consider that MORTGAGE ADVICE SOLUTIONS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MORTGAGE ADVICE SOLUTIONS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MCGOWAN & CO  
Chartered Certified Accountants

1379  
Gallowgate  
GLASGOW  
G31 4EX

29 October 2018

**MORTGAGE ADVICE SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,167	4,030
Current assets	13,484	5,599
Creditors: amounts falling due within one year	(8,176)	(9,362)
<b>Net current assets/(liabilities)</b>	<b>5,308</b>	<b>(3,763)</b>
<b>Total assets less current liabilities</b>	<b>9,475</b>	<b>267</b>
<b>Net assets</b>	<b>9,475</b>	<b>267</b>
<b>Capital and reserves</b>	<b>9,475</b>	<b>267</b>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 October 2018

Charlie Bradley  
Director

Company Registration No. SC490522

