Registered No. 4131569

ABBREVIATED ACCOUNTS

Mortgage Advice Bureau (Holdings) Limited

31 December 2008

Mortgage Advice Bureau (Holdings) Limited

BALANCE SHEET

As at 31 December 2008

	Notes	2008 £	2007 £
TANGIBLE FIXED ASSETS	2	101	101
CURRENT ASSETS			
Debtors		6,876	1,829
Bank balance		0	49,982
		6,876	51,811
CREDITORS: amounts due within one year		2,500	2,500
NET CURRENT ASSETS		4,376	49,311
NET ASSETS		4,477	49,412
CAPITAL AND RESERVES			
Called up share capital	3	3,830	3,830
Profit and loss account		647	45,582
		4,477	49,412

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board

P J Robinson 14 October 2008
Director

Mortgage Advice Bureau (Holdings) Limited

NOTES TO THE ACCOUNTS
As at 31 December 2008

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The accounts contain information about Mortgage Advice Bureau (Holdings) Limited as an individual company and do not contain consolidated information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirements to prepare consolidated accounts as it qualifies as small group.

Investments

Investments held as fixed assets are shown at cost less provisions for their impairment.

2 FIXED ASSET INVESTMENT

Shares in Mortgage Advice Bureau Limited	£
Cost at 1 January 2008 and at 31 December 2008	101

3 SHARE CAPITAL

	2008	2007
	£	£
AUTHORISED		
'A' Ordinary shares of £1 each	1,000	1,000
'B' Ordinary shares of £1 each	1,000	1,000
'C' Ordinary shares of £1 each	4,000	4,000
	6,000	1,000
ALLOTTED, CALLED UP AND FULLY PAID		
'A' Ordinary shares of £1 each	1,000	1,000
'B' Ordinary shares of £1 each	1,000	1,000
'C' Ordinary shares of £1 each	1,830	1,830
	3,830	200

4 TRANSACTIONS WITH DIRECTORS AND SHAREHOLDERS

At 31 December 2008 there was an amount of £1,829 (2007: £1,829) due to the company by Mortgage Advice Bureau Limited, a wholly owned subsidiary.

At 31 December 2008 there was an amount of £5,000 (2007: £nil) due to the company by its directors. This was fully repaid subsequent to the end of the year.

5 CONTROL

In the opinion of the directors, there is no ultimate controlling party as no one person or party of persons controls greater than 50% of the equity capital of the company.