

**Registered Number 05934639**

**(SMT) MONEY MATTERS LIMITED**

**Abbreviated Accounts**

**30 November 2009**

(SMT) MONEY MATTERS LIMITED

Registered Number 05934639

Balance Sheet as at 30 November 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		59,500		63,000
Tangible	3		<u>1,719</u>		<u>2,280</u>
Total fixed assets			61,219		65,280
<b>Current assets</b>					
Debtors		9,035		3,817	
Cash at bank and in hand		20,886		31,647	
Total current assets		<u>29,921</u>		<u>35,464</u>	
<b>Creditors: amounts falling due within one year</b>		(19,464)		(15,451)	
Net current assets			10,457		20,013
Total assets less current liabilities			<u>71,676</u>		<u>85,293</u>
Creditors: amounts falling due after one year			(18,415)		(68,144)
Total net Assets (liabilities)			53,261		17,149
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>53,161</u>		<u>17,049</u>
Shareholders funds			<u>53,261</u>		<u>17,149</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2009

And signed on their behalf by:  
S M Teuten, Director

**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 1068 of the Companies Act 2006.**

Notes to the abbreviated accounts

For the year ending 30 November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Straight Line
Goodwill	5.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2008	70,000
At 30 November 2009	<u>70,000</u>
Depreciation	
At 30 November 2008	7,000
Charge for year	3,500
At 30 November 2009	<u>10,500</u>
Net Book Value	
At 30 November 2008	63,000
At 30 November 2009	<u>59,500</u>

3 Tangible fixed assets

Cost	£
At 30 November 2008	3,853
additions	121
disposals	
revaluations	
transfers	
At 30 November 2009	<u>3,974</u>
Depreciation	
At 30 November 2008	1,573
Charge for year	682
on disposals	
At 30 November 2009	<u>2,255</u>
Net Book Value	
At 30 November 2008	2,280
At 30 November 2009	<u>1,719</u>

4 Transactions with directors

The director received £525 during the year in respect of use of his residence for business purposes