

Registered Number 05934639

(SMT) MONEY MATTERS LIMITED

Abbreviated Accounts

30 November 2010

(SMT) MONEY MATTERS LIMITED

Registered Number 05934639

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	56,000	59,500
Tangible	3	<u>1,186</u>	<u>1,719</u>
Total fixed assets		57,186	61,219
Current assets			
Debtors		11,476	9,035
Cash at bank and in hand		27,241	20,886
Total current assets		<u>38,717</u>	<u>29,921</u>
Creditors: amounts falling due within one year		(37,156)	(19,464)
Net current assets		1,561	10,457
Total assets less current liabilities		<u>58,747</u>	<u>71,676</u>
Creditors: amounts falling due after one year			(18,415)
Total net Assets (liabilities)		58,747	53,261
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>58,647</u>	<u>53,161</u>
Shareholders funds		<u>58,747</u>	<u>53,261</u>

- a. For the year ending 30 November 2010 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 2010

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
2010

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

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2009	70,000
At 30 November 2010	<u>70,000</u>
Depreciation	
At 30 November 2009	10,500
Charge for year	3,500
At 30 November 2010	<u>14,000</u>
Net Book Value	
At 30 November 2009	59,500
At 30 November 2010	<u>56,000</u>

3 Tangible fixed assets

Cost	£
At 30 November 2009	3,974
additions	877
disposals	
revaluations	
transfers	
At 30 November 2010	<u>4,851</u>
Depreciation	
At 30 November 2009	2,255
Charge for year	1,410
on disposals	
At 30 November 2010	<u>3,665</u>

Net Book Value	
At 30 November 2009	1,719
At 30 November 2010	<u>1,186</u>

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 Transactions with directors

The director received £260 during the year in respect of use of his residence for business purposes