

REGISTERED NUMBER: 05934639 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
(SMT) MONEY MATTERS LIMITED**

Tyas & Company
GBJ Financial Limited
5 East Park
Crawley
West Sussex
RH10 6AN

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

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FOR THE YEAR ENDED 30 NOVEMBER 2020**

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(SMT) MONEY MATTERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

DIRECTOR:	S M Teuten
SECRETARY:	W A Freeman
REGISTERED OFFICE:	2 Highams Hill Gossops Green Crawley West Sussex RH11 8BS
REGISTERED NUMBER:	05934639 (England and Wales)
ACCOUNTANTS:	Tyas & Company GBJ Financial Limited 5 East Park Crawley West Sussex RH10 6AN

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)**BALANCE SHEET
30 NOVEMBER 2020**

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Intangible assets	4		20,980		24,480
Tangible assets	5		<u>1,803</u>		<u>1,752</u>
			22,783		26,232
CURRENT ASSETS					
Stocks		400		400	
Debtors	6	46,942		49,815	
Cash at bank		<u>24,676</u>		<u>20,830</u>	
		72,018		71,045	
CREDITORS					
Amounts falling due within one year	7	<u>41,694</u>		<u>51,389</u>	
NET CURRENT ASSETS			<u>30,324</u>		<u>19,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,107</u>		<u>45,888</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>53,007</u>		<u>45,788</u>
			<u>53,107</u>		<u>45,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

BALANCE SHEET - continued
30 NOVEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 January 2021 and were signed by:

S M Teuten - Director

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

1. STATUTORY INFORMATION

(SMT) Money Matters Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4) .

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

4.	INTANGIBLE FIXED ASSETS	Goodwill £
	COST	
	At 1 December 2019 and 30 November 2020	<u>70,000</u>
	AMORTISATION	
	At 1 December 2019	45,520
	Charge for year	<u>3,500</u>
	At 30 November 2020	<u>49,020</u>
	NET BOOK VALUE	
	At 30 November 2020	<u>20,980</u>
	At 30 November 2019	<u>24,480</u>
5.	TANGIBLE FIXED ASSETS	Plant and machinery etc £
	COST	
	At 1 December 2019	20,624
	Additions	<u>940</u>
	At 30 November 2020	<u>21,564</u>
	DEPRECIATION	
	At 1 December 2019	18,872
	Charge for year	<u>889</u>
	At 30 November 2020	<u>19,761</u>
	NET BOOK VALUE	
	At 30 November 2020	<u>1,803</u>
	At 30 November 2019	<u>1,752</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020 £
	Trade debtors	38,943
	Other debtors	<u>7,999</u>
		<u>46,942</u>
		2019 £
		38,594
		<u>11,221</u>
		<u>49,815</u>

(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	36,417	31,024
Other creditors	<u>5,277</u>	<u>20,365</u>
	<u>41,694</u>	<u>51,389</u>

