

REGISTERED NUMBER: 05934639 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
(SMT) MONEY MATTERS LIMITED**

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

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

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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(SMT) MONEY MATTERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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: GBJ Financial Limited
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(SMT) MONEY MATTERS LIMITED (REGISTERED NUMBER: 05934639)

BALANCE SHEET
30 NOVEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		19,348		20,980
Tangible assets	5		<u>65,122</u>		<u>1,803</u>
			84,470		22,783
CURRENT ASSETS					
Stocks		400		400	
Debtors	6	52,797		46,942	
Cash at bank		<u>27,697</u>		<u>24,676</u>	
		80,894		72,018	
CREDITORS					
Amounts falling due within one year	7	<u>54,899</u>		<u>41,694</u>	
NET CURRENT ASSETS			<u>25,995</u>		<u>30,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,465		53,107
CREDITORS					
Amounts falling due after more than one year	8		59,351		-
NET ASSETS			<u>51,114</u>		<u>53,107</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>51,014</u>		<u>53,007</u>
			<u>51,114</u>		<u>53,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2021

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 2022 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 2021**

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 - 33% on reducing balance
Motor vehicles - 25% 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 (2020 - 4) .

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 December 2020 and 30 November 2021	<u>70,000</u>
AMORTISATION	
At 1 December 2020	49,020
Charge for year	<u>1,632</u>
At 30 November 2021	<u>50,652</u>
NET BOOK VALUE	
At 30 November 2021	<u>19,348</u>
At 30 November 2020	<u>20,980</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 December 2020	21,564	-	21,564
Additions	<u>9,989</u>	<u>76,295</u>	<u>86,284</u>
At 30 November 2021	<u>31,553</u>	<u>76,295</u>	<u>107,848</u>
DEPRECIATION			
At 1 December 2020	19,761	-	19,761
Charge for year	<u>3,891</u>	<u>19,074</u>	<u>22,965</u>
At 30 November 2021	<u>23,652</u>	<u>19,074</u>	<u>42,726</u>
NET BOOK VALUE			
At 30 November 2021	<u>7,901</u>	<u>57,221</u>	<u>65,122</u>
At 30 November 2020	<u>1,803</u>	-	<u>1,803</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	44,415	38,943
Other debtors	<u>8,382</u>	<u>7,999</u>
	<u>52,797</u>	<u>46,942</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Hire purchase contracts	8,751	-
Taxation and social security	41,214	36,417
Other creditors	4,934	5,277
	<u>54,899</u>	<u>41,694</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Hire purchase contracts	<u>59,351</u>	<u>-</u>

