

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
MOMENTUM DESIGN MANAGEMENT LIMITED

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for the year ended 31st March 2016**

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MOMENTUM DESIGN MANAGEMENT LIMITED

**Company Information
for the year ended 31st March 2016**

DIRECTORS:

N Farquhar
C D Matthews

SECRETARY:

N Farquhar

REGISTERED OFFICE:

Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

REGISTERED NUMBER:

04693551 (England and Wales)

ACCOUNTANTS:

Cheeld Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

MOMENTUM DESIGN MANAGEMENT LIMITED (REGISTERED NUMBER: 04693551)

**Abbreviated Balance Sheet
31st March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,163		6,765
CURRENT ASSETS					
Debtors		85,478		22,161	
Cash at bank and in hand		<u>42,682</u>		<u>145,127</u>	
		128,160		167,288	
CREDITORS					
Amounts falling due within one year		<u>68,746</u>		<u>142,952</u>	
NET CURRENT ASSETS			<u>59,414</u>		<u>24,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,577		31,101
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>1,164</u>
NET ASSETS			<u>62,577</u>		<u>29,937</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>62,477</u>		<u>29,837</u>
SHAREHOLDERS' FUNDS			<u>62,577</u>		<u>29,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th December 2016 and were signed on its behalf by:

N Farquhar - Director

C D Matthews - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations by supplying services to its customers, and excludes value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	44,361
Disposals	<u>(17,688)</u>
At 31st March 2016	<u>26,673</u>
DEPRECIATION	
At 1st April 2015	37,596
Charge for year	3,602
Eliminated on disposal	<u>(17,688)</u>
At 31st March 2016	<u>23,510</u>
NET BOOK VALUE	
At 31st March 2016	<u>3,163</u>
At 31st March 2015	<u>6,765</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors each received dividends of £22,500 (2015: £22,500) from the company, in their capacity as shareholders.

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 1072 of the Companies Act 2006.