

**Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015
for
Momentum Design Management Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Momentum Design Management Limited

**Company Information
for the Year Ended 31st March 2015**

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

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,765		12,645
CURRENT ASSETS					
Debtors		22,161		46,327	
Cash at bank and in hand		<u>145,127</u>		<u>65,403</u>	
		167,288		111,730	
CREDITORS					
Amounts falling due within one year		<u>142,952</u>		<u>62,039</u>	
NET CURRENT ASSETS			<u>24,336</u>		<u>49,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,101		62,336
PROVISIONS FOR LIABILITIES			<u>1,164</u>		<u>2,529</u>
NET ASSETS			<u>29,937</u>		<u>59,807</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>29,837</u>		<u>59,707</u>
SHAREHOLDERS' FUNDS			<u>29,937</u>		<u>59,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 2015

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 22nd December 2015 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 2015**

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 April 2008).

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 2014	42,793
Additions	1,568
At 31st March 2015	<u>44,361</u>
DEPRECIATION	
At 1st April 2014	30,148
Charge for year	7,448
At 31st March 2015	<u>37,596</u>
NET BOOK VALUE	
At 31st March 2015	<u>6,765</u>
At 31st March 2014	<u>12,645</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors each received dividends of £22,500 (2014: £19,000) 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.