

Company Registration No. 04994399 (England and Wales)

MONEY MANAGEMENT WORKSHOPS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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MONEY MANAGEMENT WORKSHOPS LTD

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MONEY MANAGEMENT WORKSHOPS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		-		2,024
Current assets					
Debtors		600		7,131	
Cash at bank		-		446	
		<u>600</u>		<u>7,577</u>	
Creditors: amounts falling due within one year		<u>(12,305)</u>		<u>(6,492)</u>	
Net current (liabilities)/assets			<u>(11,705)</u>		<u>1,085</u>
Total assets less current liabilities			<u>(11,705)</u>		<u>3,109</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(2,952)</u>
			<u>(11,705)</u>		<u>157</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(11,805)</u>		<u>57</u>
Shareholders' funds			<u>(11,705)</u>		<u>157</u>

MONEY MANAGEMENT WORKSHOPS LTD.

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 24 September 2012

Saleah Micci

Mrs Saleah Micci
Director

MONEY MANAGEMENT WORKSHOPS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment 33 3% per annum on a straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011 & at 31 December 2011	8,097
Depreciation	
At 1 January 2011	6,073
Charge for the year	2,024
At 31 December 2011	8,097
Net book value	
At 31 December 2011	-
At 31 December 2010	2,024

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100