# MONEY MANAGEMENT WORKSHOPS LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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A25 13/03/2010 COMPANIES HOUSE 13

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# ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

|   |       | 200     | 9       | 200     | 8       |
|---|-------|---------|---------|---------|---------|
|   | Notes | £       | £       | £       | £       |
| Fixed assets                                  |       |         |         |         |         |
| Tangible assets                               | 2     |         | 3,036   |         | 216     |
| Current assets                                |       |         |         |         |         |
| Debtors                                       |       | 8,155   |         | 5,949   |         |
| Cash at bank                                  |       | 919     |         | 639     |         |
|   |       | 9,074   |         | 6,588   |         |
| Creditors amounts falling due within one year |       | (7,532) |         | (3,933) |         |
| Net current assets                            |       |         | 1,542   |         | 2,655   |
| Total assets less current liabilities         |       |         | 4,578   |         | 2,871   |
| Creditors amounts falling due after           |       |         |         |         |         |
| more than one year                            |       |         | (4,412) |         | (6,412) |
|   |       |         | 166     |         | (3,541) |
|   |       |         |         |         |         |
| Capital and reserves                          |       |         |         |         |         |
| Called up share capital                       | 3     |         | 100     |         | 100     |
| Profit and loss account                       |       |         | 66      |         | (3,641) |
| Shareholders' funds                           |       |         | 166     |         | (3,541) |

### ABBREVIATED BALANCE SHEET (CONTINUED)

### AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 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 if 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 10 March 2010

Arici.

Mrs Saleah Micci Director

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

### 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)

#### 13 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

|                     | Tangıble<br>assets |
|---------------------|--------------------|
|                     | £                  |
| Cost                |                    |
| At 1 January 2009   | 2,578              |
| Additions           | 5,519              |
| At 31 December 2009 | 8,097              |
| Depreciation        | <del>-</del>       |
| At 1 January 2009   | 2,362              |
| Charge for the year | 2,699              |
| At 31 December 2009 | 5,061              |
| Net book value      |                    |
| At 31 December 2009 | 3,036              |
| At 31 December 2008 | 216                |
|                     | <del></del>        |

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

| 3 | Share capital                      | 2009<br>£   | 2008<br>£   |
|---|------------------------------------|-------------|-------------|
|   | Authorised                         |             |             |
|   | 100 Ordinary of £1 each            | 100         | 100         |
|   |                                    | <del></del> |             |
|   | Allotted, called up and fully paid |             |             |
|   | 100 Ordinary of £1 each            | 100         | 100         |
|   |                                    | <u>=</u>    | <del></del> |