

**Registered Number 06349939**

**MOTHER DIGITAL LIMITED**

**Abbreviated Accounts**

**30 September 2009**

## MOTHER DIGITAL LIMITED

Registered Number 06349939

## Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	75,776	72,309
Tangible	3	<u>18,277</u>	<u>18,277</u>
Total fixed assets		75,776	90,586
<b>Current assets</b>			
Debtors		2,009	3,294
Cash at bank and in hand		13,973	7,384
Total current assets		<u>15,982</u>	<u>10,678</u>
Prepayments and accrued income (not expressed within current asset sub-total)			266
<b>Creditors: amounts falling due within one year</b>		(31,105)	(508)
Net current assets		(15,123)	10,436
Total assets less current liabilities		<u>60,653</u>	<u>101,022</u>
Accruals and deferred income		(1,763)	(1,725)
Total net Assets (liabilities)		58,890	99,297
<b>Capital and reserves</b>			
Called up share capital		150,100	150,100
Profit and loss account		(91,210)	(50,803)
Shareholders funds		<u>58,890</u>	<u>99,297</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2010

And signed on their behalf by:

Graham Ebbs, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25.00% Straight Line
Computer equipment	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2008	72,442
At 30 September 2009	<u>76,042</u>
Depreciation	
At 30 September 2008	133
At 30 September 2009	<u>266</u>
Net Book Value	
At 30 September 2008	72,309
At 30 September 2009	<u>75,776</u>

Amortisation is provided to write off intangible assets over their useful life from when they go live.

**3 Tangible fixed assets**

Cost	£
At 30 September 2008	24,370
additions	
disposals	(24,370)
revaluations	
transfers	<u>—</u>
At 30 September 2009	<u>0</u>
Depreciation	
At 30 September 2008	6,093
Charge for year	384
on disposals	<u>(6,477)</u>
At 30 September 2009	<u>0</u>

Net Book Value

At 30 September 2008

18,277

At 30 September 2009

-