

Registered Number 06462877

ATB MONEY MATTERS LIMITED

Abbreviated Accounts

31 January 2009

ATB MONEY MATTERS LIMITED

Registered Number 06462877

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	
Fixed assets				
Intangible	2		<u>30,000</u>	-
Total fixed assets			<u>30,000</u>	
Current assets				
Debtors		1,080		
Cash at bank and in hand		740		
Total current assets		<u>1,820</u>	-	
Creditors: amounts falling due within one year		(31,564)		
Net current assets			(29,744)	
Total assets less current liabilities			<u>256</u>	-
Total net Assets (liabilities)			256	
Capital and reserves				
Called up share capital			100	
Profit and loss account			<u>156</u>	-
Shareholders funds			<u>256</u>	-

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 October 2009

And signed on their behalf by:
MRS P A PARRY, 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 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoices sales of services.

2 Intangible fixed assets

Cost Or Valuation	£
Additions	30,000
At 31 January 2009	<u>30,000</u>
Net Book Value	
At 31 January 2009	<u>30,000</u>

Goodwill represents the knowledge and client base introduced into the company on commencement.

2 Called up share capital

100 Ordinary shares of £1 each were allotted and fully paid for cash during the period.