

Registered Number 06462877

ATB MONEY MATTERS LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	30,000	30,000
Total fixed assets		30,000	30,000
Current assets			
Stocks			5,145
Debtors		6,031	4,175
Cash at bank and in hand		37	205
Total current assets		6,068	9,525
Creditors: amounts falling due within one year		(35,731)	(39,206)
Net current assets		(29,663)	(29,681)
Total assets less current liabilities		<u>337</u>	<u>319</u>
Total net Assets (liabilities)		337	319
Capital and reserves			
Called up share capital		110	100
Profit and loss account		227	219
Shareholders funds		<u>337</u>	<u>319</u>

- a. For the year ending 31 January 2011 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 13 September 2011

And signed on their behalf by:

Mrs P A Parry, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

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)

The accounts have been prepared under the going concern convention. This is considered appropriate due to the ongoing support of the directors.

Turnover

Turnover represents net invoiced sales of services.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	30,000
At 31 January 2011	<u>30,000</u>
Net Book Value	
At 31 January 2010	30,000
At 31 January 2011	<u>30,000</u>

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

The directors consider that the value of the goodwill has not decreased so no amortisation has been applied.