

**Registered Number 06462877**

**ATB MONEY MATTERS LIMITED**

**Abbreviated Accounts**

**31 January 2012**

**ATB MONEY MATTERS LIMITED**

Registered Number 06462877

**Balance Sheet as at 31 January 2012**

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		30,000		30,000
Tangible	3		<u>768</u>		<u>30,000</u>
Total fixed assets			30,768		30,000
<b>Current assets</b>					
Stocks		5,272			
Debtors		15,189		6,031	
Cash at bank and in hand		1,441		37	
Total current assets		<u>21,902</u>		<u>6,068</u>	
<b>Creditors: amounts falling due within one year</b>		(51,853)		(35,731)	
<b>Net current assets</b>			(29,951)		(29,663)
<b>Total assets less current liabilities</b>			<u>817</u>		<u>337</u>
<b>Total net Assets (liabilities)</b>			817		337
<b>Capital and reserves</b>					
Called up share capital			110		110
Profit and loss account			<u>707</u>		<u>227</u>
<b>Shareholders funds</b>			<u>817</u>		<u>337</u>

- a. For the year ending 31 January 2012 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 12 April 2012

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 2012

**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.

**Turnover**

Turnover represents net invoiced sale of services, excluding value added tax.

**Depreciation**

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

Plant and Machinery                      20.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	30,000
At 31 January 2012	<u>30,000</u>
Net Book Value	
At 31 January 2011	30,000
At 31 January 2012	<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 charged.

**3 Tangible fixed assets**

Cost	£
At 31 January 2011	0
additions	960
disposals	
revaluations	
transfers	
At 31 January 2012	<u>960</u>
Depreciation	
At 31 January 2011	0
Charge for year	192
on disposals	
At 31 January 2012	<u>192</u>

Net Book Value

At 31 January 2011

At 31 January 2012

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768