

Registered Number 06462877

ATB MONEY MATTERS LIMITED

Abbreviated Accounts

31 January 2010

**ATB MONEY MATTERS LIMITED**

Registered Number 06462877

**Balance Sheet as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	<u>30,000</u>	<u>30,000</u>
Total fixed assets		30,000	30,000
<b>Current assets</b>			
Stocks		5,145	
Debtors		4,175	1,080
Cash at bank and in hand		205	740
Total current assets		<u>9,525</u>	<u>1,820</u>
<b>Creditors: amounts falling due within one year</b>		(39,206)	(31,564)
<b>Net current assets</b>		(29,681)	(29,744)
<b>Total assets less current liabilities</b>		<u>319</u>	<u>256</u>
<b>Total net Assets (liabilities)</b>		319	256
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>219</u>	<u>156</u>
Shareholders funds		<u>319</u>	<u>256</u>

- a. For the year ending 31 January 2010 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 28 September 2010

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 2010

**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 drawn up under the going concern basis. This basis is considered appropriate due to the ongoing support of the directors.

**Turnover**

Turnover represents net invoiced sale of services and work in progress.

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2009	30,000
At 31 January 2010	<u>30,000</u>
Net Book Value	
At 31 January 2009	30,000
At 31 January 2010	<u>30,000</u>