

Registered Number 06462877

ATB MONEY MATTERS LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	50,000	50,000
Tangible assets	3	-	192
		<u>50,000</u>	<u>50,192</u>
Current assets			
Stocks		4,815	5,315
Debtors		27,515	24,159
Cash at bank and in hand		1,461	676
		<u>33,791</u>	<u>30,150</u>
Creditors: amounts falling due within one year		<u>(78,976)</u>	<u>(76,693)</u>
Net current assets (liabilities)		<u>(45,185)</u>	<u>(46,543)</u>
Total assets less current liabilities		<u>4,815</u>	<u>3,649</u>
Total net assets (liabilities)		<u>4,815</u>	<u>3,649</u>
Capital and reserves			
Called up share capital	4	110	110
Profit and loss account		4,705	3,539
Shareholders' funds		<u>4,815</u>	<u>3,649</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 September 2016

And signed on their behalf by:

MRS P A PARRY, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off the cost, or valuation of the tangible fixed asset over its expected useful economic life.

Fixtures and fittings - 20% straight line basis

Intangible assets amortisation policy

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised over its useful economic life. Value is reviewed on an annual basis to ensure the value carried forward may not be recoverable.

Goodwill - 0% straight line

The value has been considered and no amortisation has been provided in this financial year as the directors consider that the value has not diminished.

Valuation information and policy

Stock (work in progress) is valued at the lower of cost and net realisable value after due regard for old time costs not realised. Net realisable value is based on invoice price less anticipated costs to completion and finalisation. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Going concern - The accounts have been prepared on a going concern basis. This is considered to be appropriate due to the ongoing support of the directors and shareholders, who are the main creditors of the company.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 January 2016	<u>50,000</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u>50,000</u>
At 31 January 2015	<u>50,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 February 2015	960
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>960</u>
Depreciation	
At 1 February 2015	768
Charge for the year	192
On disposals	-
At 31 January 2016	<u>960</u>
Net book values	
At 31 January 2016	<u>0</u>
At 31 January 2015	<u>192</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
110 Ordinary shares of £1 each	110	110

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