

Registered Number 06462877

ATB MONEY MATTERS LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	50,000	50,000
Tangible assets	3	384	576
		<u>50,384</u>	<u>50,576</u>
Current assets			
Stocks		8,250	22,970
Debtors		16,928	11,123
Cash at bank and in hand		1,699	1,566
		<u>26,877</u>	<u>35,659</u>
Creditors: amounts falling due within one year		<u>(74,376)</u>	<u>(84,138)</u>
Net current assets (liabilities)		<u>(47,499)</u>	<u>(48,479)</u>
Total assets less current liabilities		<u>2,885</u>	<u>2,097</u>
Total net assets (liabilities)		<u>2,885</u>	<u>2,097</u>
Capital and reserves			
Called up share capital	4	110	110
Profit and loss account		2,775	1,987
Shareholders' funds		<u>2,885</u>	<u>2,097</u>

- For the year ending 31 January 2014 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 13 October 2014

And signed on their behalf by:

Mrs P A Parry, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**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 services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected economic life as follows:-

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 on a straight line basis over its useful economic life.

Goodwill - 0% straight line basis.

No amortisation has been provided as directors consider that the value has been maintained.

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>50,000</u>
Amortisation	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	<u>-</u>
Net book values	
At 31 January 2014	<u>50,000</u>
At 31 January 2013	<u>50,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	960
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>960</u>
Depreciation	
At 1 February 2013	384
Charge for the year	192
On disposals	-
At 31 January 2014	<u>576</u>
Net book values	
At 31 January 2014	<u>384</u>
At 31 January 2013	<u>576</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
110 Ordinary shares of £1 each	110	110

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