

**Registered Number 06462877**

**ATB MONEY MATTERS LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	50,000	50,000
Tangible assets	3	192	384
		<u>50,192</u>	<u>50,384</u>
<b>Current assets</b>			
Stocks		5,315	8,250
Debtors		24,159	16,928
Cash at bank and in hand		676	1,699
		<u>30,150</u>	<u>26,877</u>
<b>Creditors: amounts falling due within one year</b>		<u>(76,693)</u>	<u>(74,376)</u>
<b>Net current assets (liabilities)</b>		<u>(46,543)</u>	<u>(47,499)</u>
<b>Total assets less current liabilities</b>		<u>3,649</u>	<u>2,885</u>
<b>Total net assets (liabilities)</b>		<u>3,649</u>	<u>2,885</u>
<b>Capital and reserves</b>			
Called up share capital		110	110
Profit and loss account		3,539	2,775
<b>Shareholders' funds</b>		<u>3,649</u>	<u>2,885</u>

- For the year ending 31 January 2015 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 4 September 2015

And signed on their behalf by:

**Mrs P A Parry, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****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 (flat rate) value added tax, in respect of the sale of services to clients.

**Tangible assets depreciation policy**

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

Fixtures and fittings - 20% straight line basis.

**Intangible assets amortisation policy****Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and reviewed on an annual basis.

No amortisation has been charged this year, as the directors consider that the value of goodwill has been maintained.

**Other accounting policies****Going concern**

The accounts have been prepared on a going concern basis. This is considered appropriate due to the ongoing support of the directors, who are the largest creditors of the company.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>50,000</u>
<b>Amortisation</b>	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
<b>Net book values</b>	

At 31 January 2015	<u>50,000</u>
At 31 January 2014	<u>50,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	960
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>960</u>
<b>Depreciation</b>	
At 1 February 2014	576
Charge for the year	192
On disposals	-
At 31 January 2015	<u>768</u>
<b>Net book values</b>	
At 31 January 2015	<u>192</u>
At 31 January 2014	<u>384</u>

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