

**Memoria Limited**

Abbreviated unaudited accounts

Period Ended

31 December 2010

TUESDAY



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COMPANIES HOUSE

**Memoria Limited**

**Abbreviated accounts for the period ended 31 December 2010**

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**Directors**

M A Hackney  
H O P Hodgson  
E A P Sells

**Secretary and registered office**

M A Hackney, The Pool House, Bicester Road, Stratton Audley, Bicester, OX27 9BS

**Company number**

06803359

**Memoria Limited**

Company number 06803359

**Abbreviated balance sheet at 31 December 2010**

	Note	2009 £	2010 £
<b>Fixed assets</b>		0	327,714
<b>Current assets</b>			
Debtors		161,865	257,725
Cash at bank		126,889	52,726
		<u>288,754</u>	<u>637,715</u>
<b>Creditors: amounts falling due within one year</b>		(7,194)	(5,050)
		<u>281,560</u>	<u>632,665</u>
<b>Net current assets/(liabilities)</b>			
<b>Creditors: amounts falling due after one year</b>		(41,274)	(457,839)
		<u>240,246</u>	<u>174,826</u>
<b>Total assets less current liabilities</b>			
<b>Capital and reserves</b>			
Called up share capital	2	300,000	300,000
Profit and loss account		(59,714)	(125,174)
		<u>240,286</u>	<u>174,826</u>
<b>Shareholders' funds</b>			

For the year ending 31 December 2010 the company was entitled to exemption from audit 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

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 27<sup>th</sup> October 2011

 M A Hackney ) Director

The notes on page 3 form part of these financial statements

## Memoria Limited

### Notes forming part of the financial statements for the year ended 31 December 2010

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#### 1 Accounting policies

##### *Accounting convention*

The financial statements have been prepared under the historical cost convention, and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The following principal accounting policies have been applied

##### *Going Concern*

The financial statements have been prepared on the going concern basis. The company is dependent on the continued support of the directors and these directors know of no reason to believe this support will be withdrawn and they therefore consider the going concern basis of these accounts is appropriate

##### *Prepayments*

All costs incurred in the preparation and submission of a planning application are recorded as prepayments on the balance sheet. If an application is successful, these costs are transferred to fixed assets. If an application is unsuccessful, these costs are written off to the profit and loss account.

#### 2 Creditors: amounts falling due after one year

Included in other creditors are amounts owed to the directors totalling £457,839. £27,839 of these loans are interest free and have no fixed date for repayment. The remaining £430,000 of loans are interest free for the first two years from drawdown and then bear interest at 5% for a further 3 years at which point they are to be repaid in full. There is no reason to believe the directors will withdraw their support from the company.

#### 3 Called up share capital

	<b>2009</b>	<b>2009</b>
	<b>Number</b>	<b>£</b>
Allotted, issued & fully paid Ordinary shares of £1 each	300,000	300,000
	<hr/>	<hr/>
	<b>2010</b>	<b>2010</b>
	<b>Number</b>	<b>£</b>
Allotted, issued & fully paid Ordinary shares of £1 each	300,000	300,000
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