

REGISTERED NUMBER: 06981112 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

MONETIC LIMITED

WEDNESDAY



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13/07/2011

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COMPANIES HOUSE

MONETIC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011

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MONETIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: J W Harvey

SECRETARY: A J Company Formations Limited

REGISTERED OFFICE: The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

REGISTERED NUMBER: 06981112 (England and Wales)

ACCOUNTANTS Ashley James Limited
The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

MONETIC LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	31/3/11 £	£	31/3/10 £	£
FIXED ASSETS					
Tangible assets	2		1,499		295
CURRENT ASSETS					
Debtors		44,570		28,420	
Cash at bank		49,777		13,349	
		<u>94,347</u>		<u>41,769</u>	
CREDITORS					
Amounts falling due within one year		<u>83,553</u>		<u>35,245</u>	
NET CURRENT ASSETS			<u>10,794</u>		<u>6,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,293</u>		<u>6,819</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,193</u>		<u>6,719</u>
SHAREHOLDERS' FUNDS			<u>12,293</u>		<u>6,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 May 2011 and were signed by



J W Harvey - Director

The notes form part of these abbreviated accounts

MONETIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	394
Additions	1,692
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At 31 March 2011	2,086
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DEPRECIATION	
At 1 April 2010	99
Charge for year	488
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At 31 March 2011	587
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NET BOOK VALUE	
At 31 March 2011	1,499
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At 31 March 2010	295
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3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31/3/11 £	31/3/10 £
Number	Class			
100	Share capital 1	£1 00	100	100
			<hr/> <hr/>	<hr/> <hr/>