

**Registered Number 07469657**

**MOMENTUM 004 LTD**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	900	1,200
		<u>900</u>	<u>1,200</u>
<b>Current assets</b>			
Debtors		68,097	44,335
Cash at bank and in hand		6,632	5,152
		<u>74,729</u>	<u>49,487</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,669)</u>	<u>(5,569)</u>
<b>Net current assets (liabilities)</b>		<u>72,060</u>	<u>43,918</u>
<b>Total assets less current liabilities</b>		<u>72,960</u>	<u>45,118</u>
<b>Total net assets (liabilities)</b>		<u>72,960</u>	<u>45,118</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		72,959	45,117
<b>Shareholders' funds</b>		<u>72,960</u>	<u>45,118</u>

- For the year ending 31 July 2013 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 25 April 2014

And signed on their behalf by:

**D J Gilbert, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and have been consistently applied within the same accounts.

**Turnover policy**

Turnover represents the total value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Ultimate parent undertaking**

The ultimate parent company is Momentum 003 Limited, a company incorporated in England.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	1,200
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 July 2013	<u>1,200</u>
<b>Depreciation</b>	
At 1 August 2012	-
Charge for the year	300
On disposals	-
At 31 July 2013	<u>300</u>
<b>Net book values</b>	
At 31 July 2013	<u>900</u>
At 31 July 2012	<u>1,200</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1 Ordinary shares of £1 each	1	1

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