

**MONEY MADNESS LTD**

**Company Registration Number:  
13125939 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2022**

**Period of accounts**

**Start date: 11 January 2021**

**End date: 31 January 2022**

# **MONEY MADNESS LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2022**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# **MONEY MADNESS LTD**

## **Directors' report period ended 31 January 2022**

The directors present their report with the financial statements of the company for the period ended 31 January 2022

### **Principal activities of the company**

The sale of goods via the internet.

### **Directors**

The director shown below has held office during the whole of the period from  
**11 January 2021 to 31 January 2022**

Craig Leslie Sands

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 September 2022**

And signed on behalf of the board by:

**Name: Craig Leslie Sands**

**Status: Director**

# MONEY MADNESS LTD

## Profit And Loss Account for the Period Ended 31 January 2022

*13 months to 31  
January 2022*

|  | £            |
|--|--------------|
| Turnover:                                      | 14,680       |
| Cost of sales:                                 | ( 5,138 )    |
| <b>Gross profit(or loss):</b>                  | <u>9,542</u> |
| Distribution costs:                            | ( 4,454 )    |
| Administrative expenses:                       | ( 4,671 )    |
| <b>Operating profit(or loss):</b>              | <u>417</u>   |
| <b>Profit(or loss) before tax:</b>             | <u>417</u>   |
| Tax:   | ( 79 )       |
| <b>Profit(or loss) for the financial year:</b> | <u>338</u>   |

# MONEY MADNESS LTD

## Balance sheet

As at 31 January 2022

|  | <i>Notes</i> | <i>13 months to 31<br/>January 2022</i> |
|--|--------------|---|
|  |              | £                                       |
| <b>Fixed assets</b>                                      |              |   |
| Tangible assets:   | 3            | 366                                     |
| <b>Total fixed assets:</b>                               |              | <u>366</u>                              |
| <b>Current assets</b>                                    |              |   |
| Stocks:  | 4            | 2,222                                   |
| Cash at bank and in hand:                                |              | 207                                     |
| <b>Total current assets:</b>                             |              | <u>2,429</u>                            |
| <b>Net current assets (liabilities):</b>                 |              | <u>2,429</u>                            |
| <b>Total assets less current liabilities:</b>            |              | <u>2,795</u>                            |
| Creditors: amounts falling due after more than one year: | 5            | ( 2,456 )                               |
| <b>Total net assets (liabilities):</b>                   |              | <u>339</u>                              |
| <b>Capital and reserves</b>                              |              |   |
| Called up share capital:                                 |              | 1                                       |
| Profit and loss account:                                 |              | 338                                     |
| <b>Total Shareholders' funds:</b>                        |              | <u>339</u>                              |

The notes form part of these financial statements

# **MONEY MADNESS LTD**

## **Balance sheet statements**

For the year ending 31 January 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 September 2022  
and signed on behalf of the board by:**

Name: Craig Leslie Sands  
Status: Director

The notes form part of these financial statements

# **MONEY MADNESS LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for services net of trade discounts.

# **MONEY MADNESS LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **2. Employees**

*13 months to 31  
January 2022*

Average number of employees during the period

**0**



# MONEY MADNESS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 3. Tangible assets

|                       | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost                  | £                | £                 | £                   | £                | £              | £     |
| Additions             |                  |                   |                     | 548              |                | 548   |
| Disposals             |                  |                   |                     |                  |                |       |
| Revaluations          |                  |                   |                     |                  |                |       |
| Transfers             |                  |                   |                     |                  |                |       |
| At 31 January 2022    |                  |                   |                     | 548              |                | 548   |
| <b>Depreciation</b>   |                  |                   |                     |                  |                |       |
| Charge for year       |                  |                   |                     | 182              |                | 182   |
| On disposals          |                  |                   |                     |                  |                |       |
| Other adjustments     |                  |                   |                     |                  |                |       |
| At 31 January 2022    |                  |                   |                     | 182              |                | 182   |
| <b>Net book value</b> |                  |                   |                     |                  |                |       |
| At 31 January 2022    |                  |                   |                     | 366              |                | 366   |

# MONEY MADNESS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 4. Stocks

|        | <i>13 months to 31<br/>January 2022</i> |
|--------|---|
|        | £                                       |
| Stocks | 2,222                                   |
| Total  | <u>2,222</u>                            |

# **MONEY MADNESS LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **5. Creditors: amounts falling due after more than one year note**

|                 | <i>13 months to 31<br/>January 2022</i> |
|-----------------|---|
|                 | <i>£</i>                                |
| Other creditors | 2,456                                   |
| Total           | <u>2,456</u>                            |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.