

MONEY MADNESS LTD

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

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

MONEY MADNESS LTD

Contents of the Financial Statements

for the Period Ended 31 January 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

MONEY MADNESS LTD

Company Information

for the Period Ended 31 January 2023

Director:

Craig Leslie Sands

Registered office:

27
Innings Drive
Pevensey Bay
Pevensey
England
BN24 6BJ

Company Registration Number:

13125939 (England and Wales)

MONEY MADNESS LTD

Directors' Report Period Ended 31 January 2023

The directors present their report with the financial statements of the company for the period ended 31 January 2023

Principal Activities

On-line buying and selling of goods.

Directors

The directors shown below have held office during the whole of the period from 01 February 2022 to 31 January 2023
Craig Leslie Sands

This report was approved by the board of directors on 20 October 2023

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 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Jan 2022</i> £
Turnover		3,247	14,680
Cost of sales		(1,623)	(5,138)
Gross Profit or (Loss)		1,624	9,542
Distribution Costs		(957)	(4,454)
Administrative Expenses		(673)	(4,671)
Operating Profit or (Loss)		(6)	417
Profit or (Loss) Before Tax		(6)	417
Tax on Profit		-	(79)
Profit or (Loss) for Period		(6)	338

The notes form part of these financial statements

MONEY MADNESS LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Jan 2022</i> £
Fixed assets			
Tangible assets:	4	183	366
Total fixed assets:		<u>183</u>	<u>366</u>
Current assets			
Stocks:		1,318	2,222
Cash at bank and in hand:		6	207
Total current assets:		<u>1,324</u>	<u>2,429</u>
Net current assets (liabilities):		<u>1,324</u>	<u>2,429</u>
Total assets less current liabilities:		1,507	2,795
Creditors: amounts falling due after more than one year:	5	(1,174)	(2,456)
Total net assets (liabilities):		<u>333</u>	<u>339</u>

The notes form part of these financial statements

MONEY MADNESS LTD

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Jan 2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		332	338
Shareholders funds:		<u>333</u>	<u>339</u>

For the year ending 31 January 2023 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 20 October 2023

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 2023

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

MONEY MADNESS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>13 months to 31 Jan 2022</i>
Average number of employees during the period	0	0

MONEY MADNESS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

MONEY MADNESS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2022	548		548
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2023	548		548
Depreciation			
At 01 February 2022	182		182
Charge for year	183		183
On disposals	-		-
Other adjustments	-		-
At 31 January 2023	365		365
Net book value			
At 31 January 2023	183		183
At 31 January 2022	366		366

MONEY MADNESS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

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

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2022</i>
		<i>£</i>
Other creditors	1,174	2,456
Total	1,174	2,456

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.