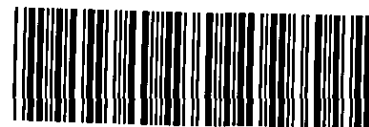


Report of the Directors and
ABBREVIATED
Financial Statements for the Year Ended 30th September 2008
for
Money Aspects Limited

TUESDAY



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08/12/2009
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MONEY ASPECTS LIMITED

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MONEY ASPECTS LIMITED

Company Information

For the year ended 30th September 2008

DIRECTORS:

A D Singleton
I V Singleton

SECRETARY:

A D Singleton
St Andrew's House
385 Hillington Road
Hillington Park,
Glasgow,
G52 4BL.

REGISTERED OFFICE:

St Andrew's House
385 Hillington Road
Hillington Park
Glasgow
G52 4BL

REGISTERED NUMBER:

252489 (Scotland)

MONEY ASPECTS LIMITED

Report of the Directors For the year ended 30th September 2008

The directors present their report with the financial statements of the company for the year ended 30th September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a wide range of financial services.

DIRECTORS

The directors during the period under review were:

A D Singleton

I V Singleton

Both Directors held a beneficial interest in the company as at the 30th of September 2008 equivalent to 37.7% each.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



A D SINGLETON

Money Aspects Ltd - Director

Dated: 2nd December 2009

MONEY ASPECTS LIMITED

Balance Sheet 30th September 2008

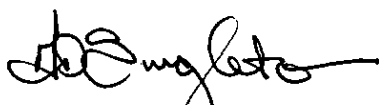
		30.09.08	30.09.07
FIXED ASSETS	2	16,305	25,939
INVESTMENTS		0	300
CURRENT ASSETS	3	580,481	435,205
CREDITORS			
Amounts falling due within 1 year	4	-294,149	-348,789
NET CURRENT ASSETS		286,332	86,416
CREDITORS			
Amounts falling due over 1 year	5	-444,923	-52,963
TOTAL ASSETS LESS LIABILITIES		<u><u>-142,286</u></u>	<u><u>59,692</u></u>
REPRESENTED BY :-			
- Share Capital Account	6	202,100	152,100
- retained earnings		-92,408	-62,416
-P&L Account		-251,978	-29,992
		<u><u>-142,286</u></u>	<u><u>59,692</u></u>

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

ON BEHALF OF THE BOARD



A D SINGLETON - DIRECTOR

Approved by the Board on 2nd December 2009

The notes form part of these financial statements

MONEY ASPECTS LIMITED

Notes to the Financial Statements For the year ending 30th September 2008

1. ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, which does not apply.

2. FIXED ASSETS

	Goodwill	Computer Equipmt	Furniture & Fittings	Motor Vehicles	TOTAL
COST					
Opening Balance	20,000	26,990	4,921	0	51,911
+ Additions					0
- Disposals					0
Closing Balance	<u>20,000</u>	<u>26,990</u>	<u>4,921</u>	<u>0</u>	<u>51,911</u>
DEPRECIATION					
Opening Balance	20,000	5,356	616	0	25,972
+ Additions		7,955	1,680		9,635
- Disposals					0
Closing Balance	<u>20,000</u>	<u>13,311</u>	<u>2,296</u>	<u>0</u>	<u>35,607</u>
Net Book Value	0	13,680	2,625	0	16,305
Last Year NBV	0	21,634	4,305	0	25,939

MONEY ASPECTS LIMITED

Notes to the Financial Statements For the year ending 30th September 2008

3 CURRENT ASSETS - amounts falling due in 1 year

- Trade Debtors	72,231	111,145
- Related Companies	482,844	277,656
- Prepayments	23,685	46,404
- Bank	1,721	
	<u>580,481</u>	<u>435,205</u>

4 CURRENT LIABILITIES - amounts due within 1 year

- Trade Creditors	39,701	26,164
- Hire Purchase Creditors	9,604	13,291
- Bank		100,331
- Govt	244,844	209,003
	<u>294,149</u>	<u>348,789</u>

5 LONG TERM LOANS

- Directors Loans	49,083	52,963
- Bank of Scotland	395,840	
	<u>444,923</u>	<u>52,963</u>

6 SHARE CAPITAL

Authorised allotted and fully paid	112,310	107,205
Share Premium	89,790	44,895
	<u>202,100</u>	<u>152,100</u>