

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Momentum Hub (HLDGS) Limited

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for the Year Ended 31 December 2015

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DIRECTORS:

B Morgan
I Riley
J Wright
G A Rutter

SECRETARY:

B Morgan

REGISTERED OFFICE:

Unit 16
Grove Business Park
White Waltham
Maidenhead
Berkshire
SL6 3LW

REGISTERED NUMBER:

05855132 (England and Wales)

ACCOUNTANTS:

Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey
GU9 7QU

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>85,573</u>		<u>85,573</u>
			85,573		85,573
CURRENT ASSETS					
Debtors		71,715		66,095	
Cash at bank		<u>2,128</u>		<u>1,293</u>	
		73,843		67,388	
CREDITORS					
Amounts falling due within one year		<u>63,306</u>		<u>59,111</u>	
NET CURRENT ASSETS			<u>10,537</u>		<u>8,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,110</u>		<u>93,850</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,203		10,203
Share premium			47,311		47,311
Profit and loss account			<u>38,596</u>		<u>36,336</u>
SHAREHOLDERS' FUNDS			<u>96,110</u>		<u>93,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 16 December 2016 and were signed on its behalf by:

I Riley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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 January 2015	11,124
Additions	690
At 31 December 2015	<u>11,814</u>
DEPRECIATION	
At 1 January 2015	11,124
Charge for year	690
At 31 December 2015	<u>11,814</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>85,573</u>
NET BOOK VALUE	
At 31 December 2015	<u>85,573</u>
At 31 December 2014	<u>85,573</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000,000	B Ordinary	£0.01	<u>10,000</u>	<u>10,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
203	Share capital 1	£1	<u>203</u>	<u>203</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.