

*Amending*  
Registration number 5934639

**(SMT) Money Matters Limited**

**Abbreviated accounts**

**for the year ended 30 November 2007**

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**(SMT) Money Matters Limited**

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**(SMT) Money Matters Limited**

**Accountants' report on the unaudited financial statements to the director of  
(SMT) Money Matters Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**England-Clarke Associates  
Chartered Tax Advisers and Accountants  
137-139 Crawley Road  
Horsham  
West Sussex  
RH12 4DX**

**Date: 24 June 2008**

**(SMT) Money Matters Limited**

**Abbreviated balance sheet  
as at 30 November 2007**

	Notes	2007 £	£
<b>Fixed assets</b>			
Intangible assets	2		66,500
Tangible assets	2		578
			<u>67,078</u>
<b>Current assets</b>			
Debtors		7,095	
Cash at bank and in hand		39,857	
		<u>46,952</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(85,813)</u>	
<b>Net current liabilities</b>			<u>(38,861)</u>
<b>Total assets less current liabilities</b>			28,217
<b>Net assets</b>			<u>28,217</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			28,117
<b>Shareholders' funds</b>			<u>28,217</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**(SMT) Money Matters Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 November 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 24 June 2008 and signed on its behalf by

**S M Teuten**  
**Director**

A handwritten signature in black ink, appearing to read 'SMT' followed by a stylized flourish.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

(SMT) Money Matters Limited

Notes to the abbreviated financial statements  
for the year ended 30 November 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents commissions received during the year and derives from the provision of services falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

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

Fixtures, fittings  
and equipment - 33% straight line

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	70,000	2,433	72,433
Disposals	-	(1,566)	(1,566)
At 30 November 2007	70,000	867	70,867
<b>Depreciation and Provision for diminution in value</b>			
Charge for year	3,500	289	3,789
At 30 November 2007	3,500	289	3,789
<b>Net book value</b>			
At 30 November 2007	66,500	578	67,078

**(SMT) Money Matters Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2007**

continued

<b>3. Share capital</b>	<b>2007</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>4. Transactions with director</b>	

S Teuten received £1,050 during the period in respect of use of his residence and telephone for business purposes