

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Moneta Accountancy Services Limited

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for the Year Ended 28 February 2013

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DIRECTOR:

B Lawrence

REGISTERED OFFICE:

169 Bellingham Road
Catford
London
SE6 1EQ

REGISTERED NUMBER:

07163218 (England and Wales)

ACCOUNTANTS:

QMS
Reporting Accountants
60 Trinity Road
London
SW17 7RH

Abbreviated Balance Sheet
28 February 2013

	Notes	28.2.13 £	£	28.2.12 £	£
FIXED ASSETS					
Tangible assets	2		578		868
CURRENT ASSETS					
Debtors		1,500		1,500	
Cash at bank		<u>31,577</u>		<u>10,175</u>	
		33,077		11,675	
CREDITORS					
Amounts falling due within one year		<u>18,428</u>		<u>4,215</u>	
NET CURRENT ASSETS			<u>14,649</u>		<u>7,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,227</u>		<u>8,328</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,226</u>		<u>8,327</u>
SHAREHOLDERS' FUNDS			<u>15,227</u>		<u>8,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 15 April 2014 and were signed by:

B Lawrence - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 29 February 2012	
and 28 February 2013	1,157
DEPRECIATION	
At 29 February 2012	289
Charge for year	290
At 28 February 2013	579
NET BOOK VALUE	
At 28 February 2013	578
At 28 February 2012	868

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
1	Ordinary	£1.00	1	1

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.