

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Moneta Accountancy Services Limited

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for the Year Ended 28 February 2014

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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 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		578		578
<b>CURRENT ASSETS</b>					
Debtors		1,500		1,500	
Cash at bank		<u>32,036</u>		<u>31,577</u>	
		33,536		33,077	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,066</u>		<u>18,430</u>	
<b>NET CURRENT ASSETS</b>			<u>27,470</u>		<u>14,647</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,048</u>		<u>15,225</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>28,047</u>		<u>15,224</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,048</u>		<u>15,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 1 October 2014 and were signed by:

B Lawrence - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014

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 £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	1,157
<b>DEPRECIATION</b>	
At 1 March 2013	
and 28 February 2014	579
<b>NET BOOK VALUE</b>	
At 28 February 2014	578
At 28 February 2013	578

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
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.