

MOMENTS AND MEMORIES LIMITED

**Company Registration Number:
04737130 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MOMENTS AND MEMORIES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Dr Patricia Marie Harris Mr David William Lloyd
Company secretary:	Mr David William Lloyd
Registered office:	29 Rosemary Hill Road Little Aston Sutton Coldfield West Midlands B74 4HL
Company Registration Number:	04737130 (England and Wales)

MOMENTS AND MEMORIES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		210	228
Debtors:		139	64
Cash at bank and in hand:		1,082	2,003
Total current assets:		<u>1,431</u>	<u>2,295</u>
Creditors			
Creditors: amounts falling due within one year		2,436	2,917
Net current assets (liabilities):		<u>(1,005)</u>	<u>(622)</u>
Total assets less current liabilities:		(1,005)	(622)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(1,005)</u></u>	<u><u>(622)</u></u>

The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(1,105)	(722)
Total shareholders funds:		<u>(1,005)</u>	<u>(622)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr David William Lloyd
Status: Director

The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRSSE (effective 2008)

Turnover policy

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

MOMENTS AND MEMORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

