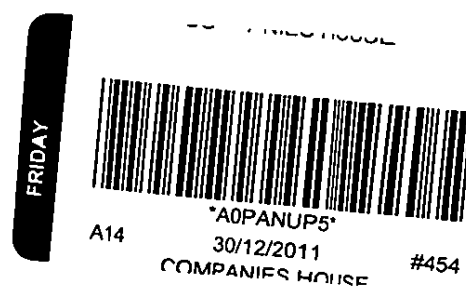


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2011
For
MOMENTS AND MEMORIES LIMITED



MOMENTS AND MEMORIES LIMITED

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MOMENTS AND MEMORIES LIMITED

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

DR Patricia Marie Harris

Mr David William Lloyd

SECRETARY:

David William Lloyd

REGISTERED OFFICE:

29 Rosemary Hill Road
Sutton Coldfield
West Midlands
B74 4HL

REGISTERED NUMBER:

4737130

MOMENTS AND MEMORIES LIMITED

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

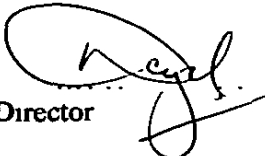
The principal activity of the company in the year under review was that of the manufacture and sale of ceramic products.

DIRECTOR

Dr. Patricia Marie Harris and David William Lloyd held office during the period from 31 March 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD:

 DAVID WILLIAM LLOYD
Director

..... 14 November 2011
Date

MOMENTS AND MEMORIES LIMITED

Profit and Loss Account for the Year Ended 31 March 2011

		Year Ended 31/3/11 £	Year Ended 31/3/10 £
	Notes		
TURNOVER	1	616	1,534
Administrative expenses		642	1,374
Other operating income		0	0
OPERATING PROFIT	2	(26)	160
Interest receivable and similar income		0	0
Interest payable and similar charges		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(26)	160
Tax on profit on ordinary activities	3	0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(26)	160

The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Balance Sheet 31 March 2011

	Notes	31/3/11	31/3/10
		£	£
FIXED ASSETS			
Tangible assets	5	0	0
CURRENT ASSETS			
Stock		228	244
Debtors	6	64	189
Cash at bank		2,003	2,422
		<u>2,295</u>	<u>2,855</u>
CREDITORS			
Amounts falling due within one year	7	2,917	3,451
		<u></u>	<u></u>
NET CURRENT ASSETS		(622)	(596)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(622)</u>	<u>(596)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	(722)	(696)
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		(622)	(596)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

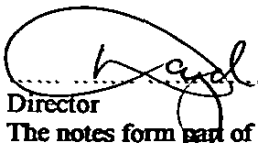
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 24 October 2011 and were signed by

 **DAVID WILLIAM LLOYD**
Director
The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2011

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

Deferred tax:

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING PROFIT

The operating profit is stated after charging:

Year Ended 31/3/11	Year Ended 31/3/10
£	£

Director's remuneration and other benefits etc

0	0
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3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows.

	Year Ended 31/3/11	Year Ended 31/3/10
	£	£
Current tax		
UK corporation tax	0	0
	<hr/>	<hr/>
Tax on profit on ordinary activities	0	0
	<hr/>	<hr/>

UK corporation tax has been charged at 20% (2010 – 21%).

4 DIVIDENDS

Year Ended 31/3/11	Year Ended 31/3/10
£	£

Ordinary shares of £1 each Final

0	0
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MOMENTS AND MEMORIES LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2011

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/3/11	31/3/10
		£	£
Trade debtors		63	179
VAT receivable		1	10
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/3/11	31/3/10
		£	£
Trade Creditors		0	0
Corporation tax		0	0
VAT		0	0
Directors' loan accounts		2,917	3,452
		<u>2,917</u>	<u>3,452</u>
8. CALLED UP SHARE CAPITAL			
		31/3/11	31/3/10
		£	£
Allotted, issued and fully paid.			
Number. Class	Nominal		
	Value.		
100 Ordinary	£1	100	100
		<u>100</u>	<u>100</u>
9. RESERVES			Profit and loss
			account
			£
At 31 March 2010			(696)
Profit for the year			(26)
Dividends			0
			<u>0</u>
At 31 March 2011			(722)
			<u>(722)</u>