

4737130

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2009
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 2009

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 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

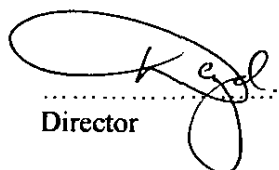
The principal activity of the company in the year under review was that of the manufacture and sale of ceramic products..

DIRECTOR

Dr. Patricia Marie Harris and David William Lloyd held office during the period from 31 March 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

 DAVID LLOYD
.....
Director

27 JANUARY 2010
.....
Date:

MOMENTS AND MEMORIES LIMITED

Profit and Loss Account for the Year Ended 31 March 2009

		Year Ended 31/3/09 £	Year Ended 31/3/08 £
	Notes		
TURNOVER	1	814	1,102
Administrative expenses		1,116	1,225
Other operating income		0	0
OPERATING PROFIT	2	(303)	(123)
Interest receivable and similar income		20	43
Interest payable and similar charges		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(282)	(80)
Tax on profit on ordinary activities	3	0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(282)	(80)

The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Balance Sheet
31 March 2009

	Notes	31/3/09		31/3/08	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		0		0
CURRENT ASSETS					
Stock		285		209	
Debtors	6	66		100	
Cash at bank		1,195		2,146	
		<u>1,546</u>		<u>2,455</u>	
CREDITORS					
Amounts falling due within one year	7	2,302		2,929	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			(756)		(474)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(756)</u>		<u>(474)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		(856)		(574)
			<u> </u>		<u> </u>
SHAREHOLDERS' FUNDS			<u>(756)</u>		<u>(574)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies

The financial statements were approved by the director on 20 TH October 2009 and were signed by:

Director

The notes form part of these financial statements

MOMENTS AND MEMORIES LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2009

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 January 2007).

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:

Director's remuneration and other benefits etc

Year Ended 31/3/09	Year Ended 31/3/08
£	£
0	0

3. TAXATION

Analysis of the tax charge:

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

	Year Ended 31/3/09	Year Ended 31/3/08
	£	£
Current tax:		
UK corporation tax	0	0
	-----	-----
Tax on profit on ordinary activities	0	0
	-----	-----

UK corporation tax has been charged at 21% (2008 – 20%).

4. DIVIDENDS

Ordinary shares of £1 each Final

Year Ended 31.3.09	Year Ended 31/3/08
£	£
0	0

MOMENTS AND MEMORIES LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2009

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/09	31/3/08
	£	£
Trade debtors	66	100

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/09	31/3/08
	£	£
Trade Creditors	0	38
Corporation tax	0	0
VAT	2	8
Directors' loan accounts	2,300	2,883
	---	---
	2,302	2,929
	---	---

8. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal Value:	31/3/09	31/3/09
			£	£
100	Ordinary	£1	100	100
			---	---

9. RESERVES

Profit and loss
account
£

At 31 March 2008	(574)
Profit for the year	(282)
Dividends	0

At 31 March 2009	(856)
