

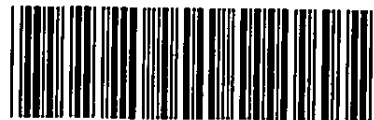
REGISTERED NUMBER 02119475 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Aboutmoney Limited

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Aboutmoney Limited

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for the Year Ended 30 June 2011**

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Aboutmoney Limited
Company Information
for the Year Ended 30 June 2011

DIRECTORS:

S A Brown
H M Jarrett
R W I Brown
L A McInnes
T E W I Brown

SECRETARY:

S A Brown

REGISTERED OFFICE:

Tree Tops
Hunters Ride
Lawnswood
Stourbridge
West Midlands
DY7 5QN

REGISTERED NUMBER:

02119475 (England and Wales)

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Furthermore, it is noted that the records should be kept in a secure and accessible format. Regular backups are recommended to prevent data loss in the event of a system failure or disaster.

The second part of the document outlines the procedures for handling discrepancies. It states that any differences between the recorded amounts and the actual transactions should be investigated immediately. The cause of the error should be identified, and the records should be corrected accordingly.

Finally, the document stresses the need for ongoing monitoring and review. Regular audits should be conducted to ensure that the records remain accurate and up-to-date. This helps in identifying any potential issues before they become significant problems.

In conclusion, maintaining accurate and reliable records is essential for the success of any business or organization. It provides a clear and concise overview of financial activities, which is crucial for decision-making and compliance.

By following the guidelines outlined in this document, you can ensure that your records are accurate, secure, and easy to manage. This will help you to maintain a high level of transparency and accountability in all your operations.

Aboutmoney Limited

**Abbreviated Balance Sheet
30 June 2011**

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		90,000		90,000
CURRENT ASSETS					
Debtors		195		-	
Cash at bank		249		-	
		<u>444</u>		<u>-</u>	
CREDITORS					
Amounts falling due within one year	3	21,068		19,447	
		<u>21,068</u>		<u>19,447</u>	
NET CURRENT LIABILITIES			<u>(20,624)</u>		<u>(19,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>69,376</u>		<u>70,553</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			17,340		17,340
Profit and loss account			51,936		53,113
			<u>51,936</u>		<u>53,113</u>
SHAREHOLDERS' FUNDS			<u>69,376</u>		<u>70,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

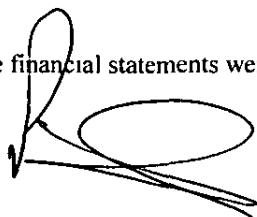
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 20 January 2012 and were signed on its behalf by



R W I Brown - Director

The notes form part of these abbreviated accounts

Aboutmoney Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

Fixtures and fittings - 10% on cost

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

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 July 2010 and 30 June 2011	<u>90,000</u>	<u>5,368</u>	<u>95,368</u>
DEPRECIATION			
At 1 July 2010 and 30 June 2011	<u>-</u>	<u>5,368</u>	<u>5,368</u>
NET BOOK VALUE			
At 30 June 2011	<u>90,000</u>	<u>-</u>	<u>90,000</u>
At 30 June 2010	<u>90,000</u>	<u>-</u>	<u>90,000</u>

3 CREDITORS

Creditors include an amount of £0 (30 6 10 - £1,769) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 11	30 6 10
Number	Class	£1	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>