MONEY CONCEPTS LIMITED

Company Registration Number:
04497213 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

MONEY CONCEPTS LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Kenneth William Butler Ryan William Butler
Company secretary:	Kenneth William Butler
Registered office:	Stowe House Calcutt Meadow Southam Warwickshire CV47 1ND
Company Registration Number:	04497213 (England and Wales)

MONEY CONCEPTS LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	**4,100**	100
Cash at bank and in hand:		**3,499**	3,496
Total current assets:		**7,599**	3,596
Creditors			
Creditors: amounts falling due within one year		**11,685**	9,037
Net current assets (liabilities):		**(4,086)**	(5,441)
Total assets less current liabilities:		**(4,086)**	(5,441)
Total net assets (liabilities):		**(4,086)**	(5,441)

The notes form part of these financial statements

MONEY CONCEPTS LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**(4,186)**	(5,541)
Total shareholders funds:		**(4,086)**	(5,441)

For the year ending 31 January 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 18 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth William Butler
Status: Director

The notes form part of these financial statements

MONEY CONCEPTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 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 the Financial Reporting Standard for Smaller Entities (Effective April 2008)

MONEY CONCEPTS LIMITED

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

2. Debtors

	2012 £	2011 £
Trade debtors:	4,000	-
Other debtors:	100	100
Total:	**4,100**	**100**

Trade debtors: The full amount due from trade debtors of £4,000 has been received. Other debtors: The amount due from shareholder for unpaid shares is £100.

MONEY CONCEPTS LIMITED

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

3. 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:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.