Registered Number SC315469

Momento Limited

Abbreviated Accounts

31 January 2012

Momento Limited **Registered Number SC315469**

Company Information

Registered Office:
C/O Burgoyne Carey
Pavilion 2
3 Dava Street
Glasgow
G51 2JA

Reporting Accountants:
Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Momento Limited **Registered Number SC315469**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		117,441		161,669
			117,441		161,669
Current assets					
Stocks		114,067		146,004	
Debtors		469		4,636	
Cash at bank and in hand		91,374		1,255	
Total current assets		205,910		151,895	
Creditors: amounts falling due within one year		(145,343)		(149,844)	
Net current assets (liabilities)			60,567		2,051
Total assets less current liabilities			178,008		163,720
Creditors: amounts falling due after more than one year			(11,412)		(15,745)
Total net assets (liabilities)			166,596		147,975
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			165,596		146,975
Shareholders funds			166,596		147,975

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:
G A Davidson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 amounts invoiced during the year net, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	225,251
At 31 January 2012	225,251
Depreciation	
At 01 February 2011	63,582
Charge for year	44,228
At 31 January 2012	107,810
Net Book Value	
At 31 January 2012	117,441
At 31 January 2011	161,669

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1000 Ordinary shares of £1 each	1,000	1,000