

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2013**  
**for**  
**Momentum Technology Limited**

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for the Year Ended 30 November 2013**

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**Company  
Information  
for the Year Ended 30 November 2013**

**DIRECTORS:**

T H Neve  
D Neve

**REGISTERED OFFICE:**

2 The Pantiles  
Ferringham Lane  
Ferring  
Worthing  
West Sussex  
BN12 5NE

**REGISTERED NUMBER:**

03284231 (England and Wales)

**ACCOUNTANTS:**

Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Abbreviated Balance Sheet  
30 November  
2013**

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>266,631</u>		<u>273,401</u>
			266,631		273,401
<b>CURRENT ASSETS</b>					
Stocks		11,902		7,000	
Debtors		19,433		11,559	
Cash at bank		<u>37,656</u>		<u>42,948</u>	
		68,991		61,507	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,086</u>		<u>19,299</u>	
<b>NET CURRENT ASSETS</b>			<u>6,905</u>		<u>42,208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			273,536		315,609
<b>CREDITORS</b>					
Amounts falling due after more than one year			(149,621)		(209,448)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,051)</u>		<u>(4,712)</u>
<b>NET ASSETS</b>			<u><u>120,864</u></u>		<u><u>101,449</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>119,864</u>		<u>100,449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>120,864</u></u>		<u><u>101,449</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**30 November**

**2013**

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 30 June 2014 and were signed on its behalf by:

T H Neve - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013**

**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 goods, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

**Stocks**

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2012  
and 30 November 2013

5,000

**AMORTISATION**

At 1 December 2012  
and 30 November 2013

5,000

**NET BOOK VALUE**

At 30 November 2013

-

At 30 November 2012

-

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2012

375,230

Additions

9,070

At 30 November 2013

384,300

**DEPRECIATION**

At 1 December 2012

101,829

Charge for year

15,840

At 30 November 2013

117,669

**NET BOOK VALUE**

At 30 November 2013

266,631

At 30 November 2012

273,401

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal

30.11.13

30.11.12

value:

£

£

£1

1,000

1,000

1,000

Ordinary