

**Registered Number 04135599**

**MONEYLINE LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	93,764	106,237
		<u>93,764</u>	<u>106,237</u>
<b>Current assets</b>			
Debtors		61,003	53,756
Cash at bank and in hand		639	4,611
		<u>61,642</u>	<u>58,367</u>
<b>Creditors: amounts falling due within one year</b>		(210,351)	(212,533)
<b>Net current assets (liabilities)</b>		<u>(148,709)</u>	<u>(154,166)</u>
<b>Total assets less current liabilities</b>		<u>(54,945)</u>	<u>(47,929)</u>
<b>Total net assets (liabilities)</b>		<u>(54,945)</u>	<u>(47,929)</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Share premium account		133,683	133,683
Profit and loss account		(188,778)	(181,762)
<b>Shareholders' funds</b>		<u>(54,945)</u>	<u>(47,929)</u>

- For the year ending 31 January 2013 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.

Approved by the Board on 2 October 2013

And signed on their behalf by:

**Helen Cornish, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the Company, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Leasehold property Straight line over the life of the lease Improvements to property Straight line over the life of the lease Fixtures & fittings 15% reducing balance .

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2012	326,389
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>326,389</u>
<b>Depreciation</b>	
At 1 February 2012	220,152
Charge for the year	12,473
On disposals	-
At 31 January 2013	<u>232,625</u>
<b>Net book values</b>	
At 31 January 2013	<u>93,764</u>
At 31 January 2012	<u>106,237</u>

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.