

MONEYLINE LIMITED

**Company Registration Number:
04135599 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

MONEYLINE LIMITED

Company Information for the Period Ended 31st January 2014

Director:	Helen Cornish
Registered office:	Unit 1 Millenium Cinema Development Bugsby's Way Greenwich London SE10 0GD
Company Registration Number:	04135599 (England and Wales)

MONEYLINE LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	82,101	93,764
Total fixed assets:		<u>82,101</u>	<u>93,764</u>
Current assets			
Debtors:		62,022	61,003
Cash at bank and in hand:		471	639
Total current assets:		<u>62,493</u>	<u>61,642</u>
Creditors			
Creditors: amounts falling due within one year		211,988	210,351
Net current assets (liabilities):		<u>(149,495)</u>	<u>(148,709)</u>
Total assets less current liabilities:		<u>(67,394)</u>	<u>(54,945)</u>
Total net assets (liabilities):		<u><u>(67,394)</u></u>	<u><u>(54,945)</u></u>

The notes form part of these financial statements

MONEYLINE LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	150	150
Revaluation reserve:		133,683	133,683
Profit and Loss account:		(201,227)	(188,778)
Total shareholders funds:		<u>(67,394)</u>	<u>(54,945)</u>

For the year ending 31 January 2014 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 09 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Helen Cornish
Status: Director

The notes form part of these financial statements

MONEYLINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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 (January 2008).

Turnover policy

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

Tangible fixed 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

MONEYLINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Tangible assets

	Total
Cost	£
At 01st February 2013:	326,389
At 31st January 2014:	326,389
Depreciation	
At 01st February 2013:	232,625
Charge for year:	11,663
At 31st January 2014:	244,288
Net book value	
At 31st January 2014:	82,101
At 31st January 2013:	93,764

MONEYLINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</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.

