**Registered Number 04135599**

# MONEYLINE LIMITED

## Abbreviated Accounts

## 31 January 2015

**MONEYLINE LIMITED** **Registered Number 04135599**

## Abbreviated Balance Sheet as at 31 January 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 71,126 | 82,101 |
| | | 71,126 | 82,101 |
| **Current assets** | | | |
| Debtors | | 60,164 | 62,022 |
| Cash at bank and in hand | | 187 | 471 |
| | | 60,351 | 62,493 |
| **Creditors: amounts falling due within one year** | | (210,645) | (211,988) |
| **Net current assets (liabilities)** | | (150,294) | (149,495) |
| **Total assets less current liabilities** | | (79,168) | (67,394) |
| **Total net assets (liabilities)** | | (79,168) | (67,394) |
| **Capital and reserves** | | | |
| Called up share capital | | 150 | 150 |
| Share premium account | | 133,683 | 133,683 |
| Profit and loss account | | (213,001) | (201,227) |
| **Shareholders' funds** | | (79,168) | (67,394) |

- For the year ending 31 January 2015 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 29 September 2015

And signed on their behalf by:
**Helen Cornish, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

### 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

| | £ |
|---|---|
| **Cost** | |
| At 1 February 2014 | 326,389 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2015 | 326,389 |
| **Depreciation** | |
| At 1 February 2014 | 244,288 |
| Charge for the year | 10,975 |
| On disposals | - |
| At 31 January 2015 | 255,263 |
| **Net book values** | |
| At 31 January 2015 | 71,126 |
| At 31 January 2014 | 82,101 |