

Moneycorp CFX Limited
Abbreviated Accounts
for the year ended 31 December 2016

Registered number: 04780562

THURSDAY



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03/08/2017
COMPANIES HOUSE

Moneycorp CFX Limited

Abbreviated accounts for the year ended 31 December 2016

Company information

Company registration number

04780562

Date of incorporation

29 May 2003

Trading name

Moneycorp CFX Limited

Registered office

5th Floor

Zig Zag Building,

70 Victoria Street,

London

SW1E 6SQ

Directors

N Haslehurst

M Horgan

Moneycorp CFX Limited

Abbreviated accounts for the year ended 31 December 2016

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Moneycorp CFX Limited
Abbreviated balance sheet
As at 31 December 2016

		31 December 2016 £	31 December 2015 £
	Note		
Current assets			
Debtors	3	4,328,767	4,328,767
Cash and cash equivalents		-	-
Total assets		4,328,767	4,328,767
Equity			
Share capital	4	4,044,001	4,044,001
Retained earnings		284,766	284,766
		4,328,767	4,328,767

For the year ending 31/12/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Director
N Haslehurst
07 July 2017

Moneycorp CFX Limited **Notes to abbreviated accounts** As at 31 December 2015

1. Significant accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006

2. Employee information

The Company has no employees other than the Directors throughout the current and previous year.

3. Debtors

	31 December 2016 £	31 December 2015 £
Amount owed by group undertaking	4,328,767	4,328,767
	<u>4,328,767</u>	<u>4,328,767</u>

4. Called up share capital

Ordinary shares of £1 each:

	31 December 2016	31 December 2015
Authorised - number	4,044,001	4,044,001
Allotted, called up and fully paid - value	£4,044,001	£4,044,001
Allotted, called up and fully paid - number	4,044,001	4,044,001