

Money Concierge Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2017 to 30 June 2018

Clive.B.Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

Money Concierge Limited

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Money Concierge Limited

Company Information

Directors	R A Bavinton I D Brewer P S Deane
Registered office	Britannia House Caerphilly Business Park Caerphilly CF83 3GG
Accountants	Clive.B.Williams Limited Chartered Certified Accountants 5 Clos Min yr Afon Gorseinon Swansea SA4 4ZE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Money Concierge Limited
for the Period Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Money Concierge Limited for the period ended 30 June 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Money Concierge Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Money Concierge Limited and state those matters that we have agreed to state to the Board of Directors of Money Concierge Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Money Concierge Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Money Concierge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Money Concierge Limited. You consider that Money Concierge Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Money Concierge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clive.B.Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

8 October 2018

Money Concierge Limited

(Registration number: 07368809)

Balance Sheet as at 30 June 2018

	2018 £	2017 £
Current assets	9,312	5,828
Creditors: Amounts falling due within one year	<u>(12,995)</u>	<u>(1,175)</u>
	<u>(3,683)</u>	<u>4,653</u>
Capital and reserves	<u>(3,683)</u>	<u>4,653</u>

Money Concierge Limited

(Registration number: 07368809)

Balance Sheet as at 30 June 2018

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Britannia House
Caerphilly Business Park
Caerphilly
CF83 3GG

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 October 2018 and signed on its behalf by:

.....
I D Brewer
Director

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.