

Registered Number 08054296

SOCIAL MONEY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		4,275,182	-
Cash at bank and in hand		273,210	168,496
		<u>4,548,392</u>	<u>168,496</u>
Creditors: amounts falling due within one year		<u>(4,495,963)</u>	<u>(137,215)</u>
Net current assets (liabilities)		<u>52,429</u>	<u>31,281</u>
Total assets less current liabilities		<u>52,429</u>	<u>31,281</u>
Total net assets (liabilities)		<u>52,429</u>	<u>31,281</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		52,329	31,181
Shareholders' funds		<u>52,429</u>	<u>31,281</u>

- For the year ending 31 March 2016 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 December 2016

And signed on their behalf by:

L P Alexander, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 2015).

Turnover policy

Turnover represents interest and fees earned during the year.

Other accounting policies**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Trade debtors and creditors

Trade debtors and creditors respectively represent amounts receivable and payable in respect of crowd funded peer to peer lending activities.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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