# MONEY DASHBOARD LIMITED COMPANY NUMBER SC301187

# FINANCIAL STATEMENTS FOR THE YEAR TO 30 APRIL 2007

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# COMPANY INFORMATION PERIOD ENDED 30 APRIL 2007

# CONTENTS

Page	
2	Directors' Report
3	Profit and Loss Account
4	Balance Sheet
5-6	Notes to the Financial Statement

# DIRECTORS' REPORT FOR THE PERIOD ENDED 30 APRIL 2007

The directors present their annual report with the financial statement of the company for the period ended 30 April 2007

### PRINCIPAL ACTIVITY

The principal activity of the company is that of provision of online software tools to consumers

### **DIRECTORS**

Gavin Littlejohn Jeremy Fraser Ian Jones Appointed 23 06 06 Appointed 10 11 06

Appointed 06 03 07

The above report has been prepared in acordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 11 December 2007 and signed on its behalf

**GAVIN LITTLEJOHN** 

Director

# PROFIT AND LOSS ACCOUNT PERIOD ENDED 30 APRIL 2007

	Note	2007 £
GROSS PROFIT	1	0
ADMINISTRATIVE EXPENSES		(60,247)
OPERATING PROFIT /(LOSS)		(60,247)
Other Income		11,104
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(49,143)
TAX ON PROFIT ON ORDINARY ACTIVITIES	2	
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(49,143)

The notes on pages 5 & 6 form part of these financial statements

BALANCE SHEET PERIOD ENDED 30 APRIL 2007		2007
	Note	£
CURRENT ASSETS		
Cash at Bank and in Hand		31,029
VAT		2,873
		33,902
CREDITORS (amounts falling due		
within one year)	4	(8,401)
NET CURRENT ASSETS		<u>25,501</u>
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NET ASSETS		25,501
CADITAL AND DECEDITO		
CAPITAL AND RESERVES	5	293
Called Up Share Capital	5	74,351
Share Premium Account	3	<del>-</del>
Profit and Loss Account	3	(49,143)
SHAREHOLDERS' FUNDS		25,501
SHAKEHULDERS FUNDS		23,301

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements which have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities (effective January 2005) were approved by the Board on 11 December 2007 and signed on its behalf

**GAVIN LITTLEJOHN** 

Director

The notes on pages 5 6 form part of these financial statements

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2006 TO 30 APRIL 2007

### 1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historial cost convention and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

# Tangible Fixed Assets and Depreciation

There have been no fixed assets purchased by the company

£

TAX ON LOSS ON ORDINARY ACTIVITIES -

The taxation comprises

2-

Corporation tax on profit for period

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### 3 STATEMENT ON MOVEMENT OF RESERVES

Loss for year Retained profit as at 30 June 2007 (49,143) (49,143)

### MONEY DASHBOARD LIMITED

# NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2006 TO 30 APRIL 2007

4	CREDITORS (amounts falling due within one year)	2007 £
	Director's Current Account	867
	Tax and Social Security	7,534 8,401
5	SHARE CAPITAL	
	Authorised	
	9,520,000 Ordinary £0 0001 Shares	952
	480,000 Deferred £0 0001 Shares	48
	Allotted and Called Up	
	2,450,000 Ordinary £0 0001 Shares	245
	480,000 Deferred £0 0001 Shares	48