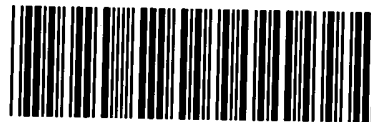


REGISTERED NUMBER: 07681197 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ASSET MATCH LIMITED**

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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ASSET MATCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

S J Lucas
I Baillie
M Rees-Mogg

REGISTERED OFFICE:

1 Bow Lane
London
London
EC4M 9EE

REGISTERED NUMBER:

07681197 (England and Wales)

AUDITORS:

CBHC Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

**REPORT OF THE INDEPENDENT AUDITORS TO
ASSET MATCH LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Asset Match Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


J.A Boyden (FCA) (Senior Statutory Auditor)
for and on behalf of CBHC Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

Date: 23/9/16/.....


ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)

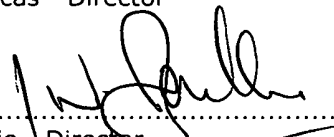
**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	20,000	40,000
Tangible assets	3	146,748	178,808
		<u>166,748</u>	<u>218,808</u>
CURRENT ASSETS			
Debtors		102,771	159,660
Cash at bank		97,892	322,553
		<u>200,663</u>	<u>482,213</u>
CREDITORS			
Amounts falling due within one year		430,870	108,013
		<u>(230,207)</u>	<u>374,200</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(63,459)</u>	<u>593,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>-</u>	<u>13,289</u>
PROVISIONS FOR LIABILITIES			
		<u>(63,459)</u>	<u>579,719</u>
NET (LIABILITIES)/ASSETS			
		<u>(63,459)</u>	<u>579,719</u>
CAPITAL AND RESERVES			
Called up share capital	4	182	181
Share premium		2,290,320	2,277,321
Profit and loss account		(2,353,961)	(1,697,783)
		<u>(63,459)</u>	<u>579,719</u>
SHAREHOLDERS' FUNDS			
		<u>(63,459)</u>	<u>579,719</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20/9/2016 and were signed on its behalf by:


S J Lucas - Director


I Baillie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

The company purchased a licence to operate the share trading platform. This licence is to be amortised on a straight line basis over 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 20% on cost and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	100,000
AMORTISATION	
At 1 January 2015	60,000
Amortisation for year	20,000
At 31 December 2015	80,000
NET BOOK VALUE	
At 31 December 2015	20,000
At 31 December 2014	40,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

COST

At 31 December 2015

DEPRECIATION

At 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

**263,102
899**

264,001

84,294

32,959

117,253

146,748

178,808

Allotted, issued and fully paid:

Number: Class:

1,816,134	Ordinary
-----------	----------

Nominal
value:
0.0001

2015
£
182

2014
£
181

3,095 Ordinary shares of 0.0001 each were allotted as fully paid at a premium of 4.1999 per share during the year.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the following amounts to the Directors of the company:

S Lucas £209,942 (2014: £20,012)

I Baillie £19,940 (2014: £19,940)

6. POST BALANCE SHEET EVENTS

On 27 January 2016 Asset Match Limited raised £150,095 by issuing 30,261 shares.