

Registered Number 08823349

ELECTRONIC MONEY ISSUER LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	72,000
Tangible assets	3	160,300
		<u>232,300</u>
Current assets		
Cash at bank and in hand		587,684
		<u>587,684</u>
Net current assets (liabilities)		<u>587,684</u>
Total assets less current liabilities		<u>819,984</u>
Total net assets (liabilities)		<u>819,984</u>
Capital and reserves		
Called up share capital		1,000,000
Profit and loss account		(180,016)
Shareholders' funds		<u>819,984</u>

- For the year ending 31 December 2014 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 1 February 2015

And signed on their behalf by:

Michail Kolpidis, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
Additions	72,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>72,000</u>
Amortisation	
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u><u>72,000</u></u>

intellectual property

3 Tangible fixed assets

	£
Cost	
Additions	160,300
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>160,300</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u><u>160,300</u></u>

it infrastructure

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.