

MONEY DASHBOARD LTD

**Company Registration Number:
SC301187 (Scotland)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 May 2022

End date: 31 December 2022

MONEY DASHBOARD LTD

Contents of the Financial Statements for the Period Ended 31 December 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

MONEY DASHBOARD LTD

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Directors

The directors shown below have held office during the whole of the period from
1 May 2022 to 31 December 2022

Mr J S M Basini
Mr G J Foley
Mr L King

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 October 2023

And signed on behalf of the board by:

Name: Mr L King
Status: Director

MONEY DASHBOARD LTD

Profit And Loss Account for the Period Ended 31 December 2022

	<i>31 December 2022</i>	<i>30 April 2022</i>
	£	£
Turnover:	457,886	829,103
Cost of sales:	(6,376)	(187,846)
Gross profit(or loss):	451,510	641,257
Administrative expenses:	(1,490,565)	(2,054,081)
Operating profit(or loss):	(1,039,055)	(1,412,824)
Interest payable and similar charges:		(812,556)
Profit(or loss) before tax:	(1,039,055)	(2,225,380)
Tax:		282,989
Profit(or loss) for the financial year:	(1,039,055)	(1,942,391)

MONEY DASHBOARD LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>31 December 2022</i>	<i>30 April 2022</i>
		£	£
Fixed assets			
Tangible assets:	3	10,695	9,774
Total fixed assets:		<u>10,695</u>	<u>9,774</u>
Current assets			
Debtors:	4	199,110	90,757
Cash at bank and in hand:		95,761	156,619
Total current assets:		<u>294,871</u>	<u>247,376</u>
Creditors: amounts falling due within one year:	5	(3,109,665)	(1,992,537)
Net current assets (liabilities):		<u>(2,814,794)</u>	<u>(1,745,161)</u>
Total assets less current liabilities:		<u>(2,804,099)</u>	<u>(1,735,387)</u>
Total net assets (liabilities):		<u>(2,804,099)</u>	<u>(1,735,387)</u>
Capital and reserves			
Called up share capital:		35,018	35,018
Other reserves:		15,775,096	15,775,096
Profit and loss account:		(18,614,213)	(17,545,501)
Total Shareholders' funds:		<u>(2,804,099)</u>	<u>(1,735,387)</u>

The notes form part of these financial statements

MONEY DASHBOARD LTD

Balance sheet statements

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 October 2023
and signed on behalf of the board by:**

Name: Mr L King
Status: Director

The notes form part of these financial statements

MONEY DASHBOARD LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Rendering of services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & Fittings - 25% straight line Computer Equipment - 33.3%

Other accounting policies

Foreign Currencies Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated at the rate ruling on the date of transaction. Exchange differences are taken into account in arriving at the operating profit. Taxation Income tax expense represents the sum of the tax currently payable and deferred tax. The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Current or deferred tax for the year is recognised in profit or loss., except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

MONEY DASHBOARD LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>31 December 2022</i>	<i>30 April 2022</i>
Average number of employees during the period	9	17

MONEY DASHBOARD LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2022			22,491	53,901		76,392
Additions			7,973			7,973
Disposals						
Revaluations						
Transfers						
At 31 December 2022			30,464	53,901		84,365
Depreciation						
At 1 May 2022			18,972	47,646		66,618
Charge for year			1,587	5,465		7,052
On disposals						
Other adjustments						
At 31 December 2022			20,559	53,111		73,670
Net book value						
At 31 December 2022			9,905	790		10,695
At 30 April 2022			3,519	6,255		9,774

MONEY DASHBOARD LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	<i>31 December 2022</i>	<i>30 April 2022</i>
	£	£
Trade debtors	135,617	21,866
Prepayments and accrued income	3,226	39,677
Other debtors	60,267	29,214
Total	<u>199,110</u>	<u>90,757</u>

MONEY DASHBOARD LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>31 December 2022</i>	<i>30 April 2022</i>
	£	£
Trade creditors	4,323	144,058
Taxation and social security	22,162	30,090
Accruals and deferred income	234,996	150,643
Other creditors	2,848,184	1,667,746
Total	<u>3,109,665</u>	<u>1,992,537</u>

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.