

**MONEY GAP GROUP LIMITED
(FORMERLY: PDB UK LIMITED)**

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013



MONEY GAP GROUP LIMITED (FORMERLY: PDB UK LIMITED)
REGISTERED NUMBER: 06617413
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		18,148		7,605
CURRENT ASSETS					
Debtors		2,178,377		1,276,644	
Cash at bank and in hand		436,420		157,336	
		<u>2,614,797</u>		<u>1,433,980</u>	
CREDITORS: amounts falling due within one year		<u>(2,043,823)</u>		<u>(1,268,891)</u>	
NET CURRENT ASSETS			570,974		165,089
TOTAL ASSETS LESS CURRENT LIABILITIES			589,122		172,694
PROVISIONS FOR LIABILITIES					
Deferred tax			(4,174)		(1,825)
NET ASSETS			<u>584,948</u>		<u>170,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			584,946		170,867
SHAREHOLDERS' FUNDS			<u>584,948</u>		<u>170,869</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

MONEY GAP GROUP LTD (FORMERLY: PDB UK LTD)

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2013**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 April 2014


Mr Avner Brodsky
Director

The notes on pages 3 to 4 form part of these financial statements

MONEY GAP GROUP LIMITED (FORMERLY: PDB UK LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for marketing, advertising, promotional and related consultancy services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings - 25% Reducing Balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2012	10,140
Additions	17,437
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At 30 June 2013	27,577
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Depreciation	
At 1 July 2012	2,535
Charge for the year	6,894
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At 30 June 2013	9,429
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Net book value	
At 30 June 2013	18,148
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At 30 June 2012	7,605
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

3. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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