

Registered number
07761255

321 Money Limited
Report of the Director and Financial Statements for the period ending
31 December 2011

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321 Money Limited
Registered number:
Director's Report

07761255

The director presents her report and accounts for the period ended 31 December 2011

Principal activity

The company incorporated on 2nd September 2011, since this date the company has been dormant and therefore has not traded during the period

Directors

The following persons served as directors during the period

Ms Jodi Nan Bernato

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 March 2012 and signed on its behalf



Ms Jodi Nan Bernato
Director

321 Money Limited
Profit and Loss Account
for the period from 2 September 2011 to 31 December 2011

The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

321 Money Limited
Registered number: 07761255
Balance Sheet
as at 31 December 2011

	Notes	2011 £
Current assets		
Cash at bank and in hand		1
		<u>1</u>
Capital and reserves		
Called up share capital	2	1
		<u>1</u>
Shareholder's funds		<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ms Jodi Nan Bernato
Director

Approved by the board on 31 March 2012

321 Money Limited

Notes to the Accounts

for the period from 2 September 2011 to 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Share capital

2011

£

Allotted, called up and fully paid

Ordinary shares of £1 each

1

3 Ultimate controlling party

During the period the company was controlled by its director, Ms Jodi Nan Bernato, by virtue of her 100% shareholding