

Registered number  
07761255

321 Money Limited

Report of the Director and Financial Statements for the year ending

31 December 2013

**321 Money Limited****Registered number:****07761255****Director's Report**

The director presents her report and accounts for the year ended 31 December 2013.

**Principal activity**

The company has been dormant and therefore has not traded during the year or previous years.

**Directors**

The following person served as a director during the year:

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 25 February 2014 and signed on its behalf.

Ms Jodi Nan Bernato

Director

**321 Money Limited**

**Profit and Loss Account**

**for the year ended 31 December 2013**

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a 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 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Shareholder's funds</b>		<u>1</u>	<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 25 February 2014

## **321 Money Limited**

### **Notes to the Accounts**

**for the year ended 31 December 2013**

#### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

#### **2 Share capital**

**2013**

**2012**

**£**

**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

#### **3 Ultimate controlling party**

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

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.