

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
MONETAFLEX LIMITED**

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for the Year Ended 31 July 2016**

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MONETAFLEX LIMITED

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: M Eagleton

SECRETARY: WNL Limited

REGISTERED OFFICE: 86-90 Paul Street
London
EC2A 4NE

REGISTERED NUMBER: 09141916 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
51 Clarks Grove Road
Sheffield
South Yorkshire
S10 2NH

MONETAFLEX LIMITED (REGISTERED NUMBER: 09141916)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		399	-
Cash at bank and in hand		<u>78,112</u>	<u>115</u>
		78,511	115
CREDITORS			
Amounts falling due within one year		<u>25,599</u>	<u>-</u>
NET CURRENT ASSETS		<u>52,912</u>	<u>115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,912</u>	<u>115</u>
CAPITAL AND RESERVES			
Called up share capital	2	144	115
Share premium		162,507	-
Profit and loss account		<u>(109,739)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>52,912</u>	<u>115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2017 and were signed by:

M Eagleton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has prepared its accounts on the going concern basis, however, the company is reliant on the financial support of its shareholders.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

During the year, ordinary shares of £0.01 each were subdivided into 1,149,900 shares of £0.0001 each. 290,213 ordinary shares of £0.0001 each were allotted and fully paid for cash during the year. The shares were issued at a premium totalling £169,280.

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.