

## THE MONEY FILE LTD

Registered Number 08386224

## Balance Sheet as at 28 February 2018

|                                 | 2018 | 2017 |
|---------------------------------|------|------|
|                                 | £    | £    |
| Current assets                  |      |      |
| Cash at bank and in hand        | 100  | 100  |
| Net assets                      | 100  | 100  |
| Issued share capital            |      | ·    |
| 100 Ordinary Shares of £ 1 each | 100  | 100  |
| Total Shareholder funds         | 100  | 100  |

## **STATEMENTS**

- a. For the year ending 28 February 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2018

And signed on their behalf by:

**Daianne Ong, Director**