Company Registration No. 11483411 (England and Wales)

MONEYPENNY FINANCIALS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020



MONEYPENNY FINANCIALS LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

CONTENTS	PAGE
Company information	3
Accountants' report	4
Statement of financial position	5



MONEYPENNY FINANCIALS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2020

Director Miss S J Fletcher

Company Number 11483411 (England and Wales)

Registered Office 2 MAGNUS COURT

ST. MARTINS STREET

CHICHESTER PO19 1AF ENGLAND

Accountants Sally Redman MAAT

31 Wraysbury Park Drive

EMSWORTH Hampshire PO10 7UU



MONEYPENNY FINANCIALS LTD ACCOUNTANTS' REPORT

Accountants' report to the director of Moneypenny Financials Ltd (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 July 2020.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 July 2020. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Sally Redman MAAT

31 Wraysbury Park Drive EMSWORTH Hampshire PO10 7UU

10 April 2021



MONEYPENNY FINANCIALS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2020

		2020 £		2019 £
Fixed assets		1,501		2,001
Current assets	7,865		2,874	
Creditors: amounts falling due within one year	(8,557)		(3,112)	
Net current liabilities		(692)		(238)
Total assets less current liabilities		809		1,763
Creditors: amounts falling due after more than one year		(4,944)		-
Provisions for liabilities		-		(380)
Accruals and deferred income		(550)		-
(Net liabilities)/net assets		(4,685)		1,383
Capital and reserves		(4,685)		1,383

NOTES TO THE ACCOUNTS

1 Statutory information

Moneypenny Financials Ltd is a private company, limited by shares, registered in England and Wales, registration number 11483411. The registered office is 2 MAGNUS COURT, ST. MARTINS STREET, CHICHESTER, PO19 1AF, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 April 2021

Miss S J Fletcher Director

Company Registration No. 11483411

