

**Registered Number SC301187**

**THE ONE PLACE CAPITAL LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	21,500	12,449
Investments	3	6	6
		<u>21,506</u>	<u>12,455</u>
<b>Current assets</b>			
Debtors		111,445	182,192
Cash at bank and in hand		112,517	573,705
		<u>223,962</u>	<u>755,897</u>
<b>Creditors: amounts falling due within one year</b>		(240,600)	(290,682)
<b>Net current assets (liabilities)</b>		<u>(16,638)</u>	<u>465,215</u>
<b>Total assets less current liabilities</b>		<u>4,868</u>	<u>477,670</u>
<b>Total net assets (liabilities)</b>		<u>4,868</u>	<u>477,670</u>
<b>Capital and reserves</b>			
Called up share capital		19,993	18,399
Share premium account		9,063,140	8,287,645
Profit and loss account		(9,078,265)	(7,828,374)
<b>Shareholders' funds</b>		<u>4,868</u>	<u>477,670</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

**Craig Findlay, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the sale of data analytics and marketing statistics to customers and is net of VAT. Turnover is recognised when the company has the rights and obligations to settlement as a result of services performed.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Computer Equipment - 33% straight line
- Fixtures, fittings and equipment - 25% straight line

**Valuation information and policy**

Fixed asset investments are stated at cost less provision for diminution in value.

**Other accounting policies****Going Concern**

The company has made a loss for the year and has net current liabilities of £16,638 as at 30 April 2016. In making their going concern assessment, the Directors have considered budgets and cash flow forecasts and recognised that in order to continue as a going concern, revenue growth is required. If the revenue growth was not achieved then the company would need to reduce the current costs base so as to enable the Company to continue operating for a period of at least 12 months from the approval of these financial statements.

The Directors believe the adoption of the going concern basis in preparing the financial statements is appropriate and that no adjustments are therefore required to the carrying value of the assets.

**Post Balance Sheet Events**

In September 2016, the company issued 19,142,640 ordinary shares at 3.75p per share. The final net proceeds obtained from the share issue was £709,961.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	25,006
Additions	15,877
Disposals	-
Revaluations	-

Transfers	-
At 30 April 2016	<u>40,883</u>
<b>Depreciation</b>	
At 1 May 2015	12,557
Charge for the year	6,826
On disposals	-
At 30 April 2016	<u>19,383</u>
<b>Net book values</b>	
At 30 April 2016	<u>21,500</u>
At 30 April 2015	<u>12,449</u>

### 3 Fixed assets Investments

The company holds 100% of the share capital of the following companies:

- Money Dashboard Limited
- Money Dashboard Financial Services limited
- The One Place Capital Subsidiary Company Limited

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