

Registered Number SC301187

THE ONE PLACE CAPITAL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	12,449	6,398
Investments	3	6	6
		<u>12,455</u>	<u>6,404</u>
Current assets			
Debtors		182,192	186,429
Cash at bank and in hand		573,705	489,055
		<u>755,897</u>	<u>675,484</u>
Creditors: amounts falling due within one year		<u>(290,682)</u>	<u>(196,757)</u>
Net current assets (liabilities)		<u>465,215</u>	<u>478,727</u>
Total assets less current liabilities		<u>477,670</u>	<u>485,131</u>
Total net assets (liabilities)		<u>477,670</u>	<u>485,131</u>
Capital and reserves			
Called up share capital		18,399	13,399
Share premium account		8,287,645	5,853,653
Profit and loss account		(7,828,374)	(5,381,921)
Shareholders' funds		<u>477,670</u>	<u>485,131</u>

- For the year ending 30 April 2015 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 24 February 2016

And signed on their behalf by:

Craig Findlay, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 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.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	25,037
Additions	10,337
Disposals	(10,368)
Revaluations	-
Transfers	-
At 30 April 2015	<u>25,006</u>
Depreciation	
At 1 May 2014	18,639
Charge for the year	4,286
On disposals	(10,368)
At 30 April 2015	<u>12,557</u>
Net book values	
At 30 April 2015	<u><u>12,449</u></u>
At 30 April 2014	<u><u>6,398</u></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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