REGISTERED NUMBER: 03508395 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2021 TO 31 DECEMBER 2021

FOR

MONEYINFO LIMITED

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FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021

DIRECTORS:	Mr M J Cons Ms T Coombes Mr S Sangha Mr T J Williams Mr C N Coombes Mr P Hollingdale
REGISTERED OFFICE:	Forward House 17 High Street Henley-in-Arden Warwickshire B95 5AA
REGISTERED NUMBER:	03508395 (England and Wales)
ACCOUNTANTS:	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		**14,679**		11,236
CURRENT ASSETS					
Debtors	5	**233,840**		197,249	
Cash at bank		**826,296**		605,448	
		1,060,136		802,697	
CREDITORS					
Amounts falling due within one year	6	**339,205**		329,942	
NET CURRENT ASSETS			**720,931**		472,755
TOTAL ASSETS LESS CURRENT LIABILITIES			**735,610**		483,991
CAPITAL AND RESERVES					
Called up and paid share capital			**169,041**		169,041
Share premium			**99,381**		99,381
Retained earnings			**467,188**		215,569
			735,610		483,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2022 and were signed on its behalf by:

Mr M J Cons - Director

1. STATUTORY INFORMATION

Moneyinfo Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - at varying rates on cost

Financial instruments
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

 continued...

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 27 (2021 - 21) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	**54,548**
Additions	**10,498**
At 31 December 2021	**65,046**
DEPRECIATION	
At 1 April 2021	**43,312**
Charge for period	**7,055**
At 31 December 2021	**50,367**
NET BOOK VALUE	
At 31 December 2021	**14,679**
At 31 March 2021	11,236

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 **£**	2021 £
Trade debtors	**227,626**	154,804
Other debtors	**6,214**	42,445
	233,840	197,249

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 **£**	2021 £
Trade creditors	**34,993**	45,382
Taxation and social security	**121,287**	93,243
Other creditors	**182,925**	191,317
	339,205	329,942