

**LINDEN DISTRIBUTION LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

MoneyIQ Ltd

15 Wendela Close
Woking
Surrey
GU22 7JU

Linden Distribution Ltd
Company No. 6824648
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		105,390		74,554	
		105,390		74,554	
Creditors: Amounts Falling Due Within One Year		(35,128)		(22,791)	
NET CURRENT ASSETS (LIABILITIES)			70,262		51,763
TOTAL ASSETS LESS CURRENT LIABILITIES			70,262		51,763
NET ASSETS			70,262		51,763
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			70,261		51,762
SHAREHOLDERS' FUNDS			70,262		51,763

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Wesley Linden

29/12/2016

Linden Distribution Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

2. Intangible Assets

	Total
Cost	£
As at 1 April 2015	200,000
As at 31 March 2016	200,000
Amortisation	
As at 1 April 2015	200,000
As at 31 March 2016	200,000
Net Book Value	
As at 31 March 2016	-
As at 1 April 2015	-

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is Wes Linden by virtue of his ownership of 100% of the issued share capital in the company.

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