

Double Negative Holdings Limited
Balance sheet as at March 31, 2015

in £

**As at March 31,
2015**

Equity and liabilities

Shareholders' funds

Share capital	5
Reserves and surplus	(208)
	<u>(203)</u>

Non-current liabilities

Long-term borrowings	-
Long-term provisions	-
	<u>-</u>

Current liabilities

Short-term borrowings	-
Trade payables	368
Other current liabilities	-
Short-term provisions	-
	<u>368</u>

TOTAL	<u><u>165</u></u>
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Assets

Non-current assets

Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Non-current investments	72
Deferred tax asset (net)	-
	<u>-</u>
Long-term loans and advances	<u>72</u>

Current assets

Trade receivables	-
Cash and bank balances	92
Short-term loans and advances	1
Other current assets	-
	<u>93</u>

TOTAL	<u><u>165</u></u>
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Double Negative Holdings Limited
Statement of Profit and Loss for the year ended March 31, 2015

in £

	Year ended March 31, 2015
Income	
Rent income	-
Other income	-
	<u>-</u>
	<u>-</u>
Expenses	
Employee benefits expense	-
Finance costs	-
Depreciation and amortisation expense	-
Other expenses	-
	<u>-</u>
	<u>-</u>
Profit before tax	-
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
	<u>-</u>
(Loss) / profit for the year	<u><u>-</u></u>