

Double Negative Holdings Limited
Balance sheet as at March 31, 2016

in £

	As at March 31, 2016
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>
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>

Double Negative Holdings Limited
Statement of Profit and Loss for the year ended March 31, 2016

in £

	Year ended March 31, 2016
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>