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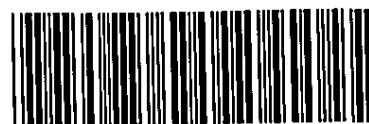
Registration number: 518326

A. MONGER LIMITED

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2009

Ross Brooke Limited
Chartered Accountants
2 Old Bath Road
Newbury
Berkshire
RG14 1QL

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A. MONGER LIMITED
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A. MONGER LIMITED
Abbreviated Balance Sheet as at 31 August 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	428,548	742,431
Current assets			
Stock and work in progress		15,764	19,869
Debtors		137,774	121,228
Cash at bank and in hand		91,371	106,687
		<u>244,909</u>	<u>247,784</u>
Creditors: Amounts falling due within one year	3	<u>(111,816)</u>	<u>(157,301)</u>
Net current assets		133,093	90,483
Total assets less current liabilities		561,641	832,914
Creditors: Amounts falling due after more than one year	3	(234,348)	(553,840)
Provisions for liabilities		<u>(11,043)</u>	<u>-</u>
Net assets		<u>316,250</u>	<u>279,074</u>
Capital and reserves			
Called up share capital	4	4,923	4,923
Profit and loss reserve		<u>311,327</u>	<u>274,151</u>
Equity shareholders' funds		<u>316,250</u>	<u>279,074</u>

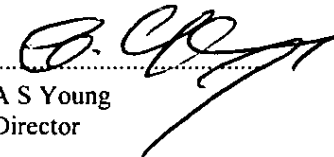
For the financial year ended 31 August 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved and authorised for issue by the Board on 27/11/09 and signed on its behalf by:



M G Perman
Director


A S Young
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

A. MONGER LIMITED

Notes to the abbreviated accounts for the Year Ended 31 August 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

These financial statements have been prepared on a going concern basis.

Turnover

Turnover represents the value of goods and services provided during the year, net of value added tax.

In respect of long-term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

Fixed assets are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% per annum of net book value
Motor vehicles	25% per annum of net book value
Leasehold Properties	5% per annum of cost

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), as follows:

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

A. MONGER LIMITED

Notes to the abbreviated accounts for the Year Ended 31 August 2009

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Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and finance lease contracts

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 September 2008	904,725
Additions	60,659
Disposals	(372,900)
As at 31 August 2009	<u>592,484</u>
Depreciation	
As at 1 September 2008	162,294
Eliminated on disposals	(22,797)
Charge for the year	24,439
As at 31 August 2009	<u>163,936</u>
Net book value	
As at 31 August 2009	<u>428,548</u>
As at 31 August 2008	<u>742,431</u>

A. MONGER LIMITED
Notes to the abbreviated accounts for the Year Ended 31 August 2009

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3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2009 £	2008 £
Amounts falling due after more than one year	-	544,630
Included in the creditors are the following amounts due after more than five years:		

	2009 £	2008 £
After more than five years not by instalments	2,100	2,100

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
4,923 Ordinary shares of £1 each	4,923	4,923

5 Related parties

Controlling entity

The company is controlled by M G Perman.

Related party transactions

At the year end, the company was owed £nil (2008: £15) from Nice Holdings Limited, a company which holds shares in A Monger Limited and is controlled by the director M G Perman. The company was also owed £116 (2008: £10,116) by The Forge Development Company Limited, a company in which M G Perman and A S Young are directors and shareholders.