

REGISTERED NUMBER 01409025 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
MONKS AND MABERLY LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2012**

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MONKS AND MABERLY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:
Mr T Monks
Mr J Rodgers
Mr D Monks
Mr A Wheeler

SECRETARY:
Mr A Wheeler

REGISTERED OFFICE:
Suite 137 Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA71JS

REGISTERED NUMBER:
01409025 (England and Wales)

AUDITORS:
Packman, Leslie & Co
Suite 137 Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA71JS

BANKERS:
Barclays Bank plc
126 Station Road
Edgware
Middlesex
HA8 7RY

**REPORT OF THE INDEPENDENT AUDITORS TO
MONKS AND MABERLY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Monks and Maberly Limited for the year ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Jeremy Packman (Senior Statutory Auditor)
for and on behalf of Packman, Leslie & Co
Suite 137 Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

15 October 2012

MONKS AND MABERLY LIMITED (REGISTERED NUMBER: 01409025)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	855,238	870,856
CURRENT ASSETS			
Stocks		270,564	322,999
Debtors		217,854	261,378
Cash at bank and in hand		42,992	7,348
		<u>531,410</u>	<u>591,725</u>
CREDITORS			
Amounts falling due within one year	3	<u>148,655</u>	<u>226,471</u>
NET CURRENT ASSETS		<u>382,755</u>	<u>365,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,237,993</u></u>	<u><u>1,236,110</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		494,204	494,204
Profit and loss account		743,689	741,806
SHAREHOLDERS' FUNDS		<u><u>1,237,993</u></u>	<u><u>1,236,110</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 October 2012 and were signed on its behalf by


Mr J Rodgers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

No depreciation is provided on the freehold property as the directors consider the estimated residual value to be not less than the value shown on the balance sheet

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2011	1,286,575
Additions	19,309
Disposals	(25,450)
At 30 April 2012	1,280,434
DEPRECIATION	
At 1 May 2011	415,719
Charge for year	26,874
Eliminated on disposal	(17,397)
At 30 April 2012	425,196
NET BOOK VALUE	
At 30 April 2012	855,238
At 30 April 2011	870,856

3 CREDITORS

Creditors include an amount of £0 (2011 - £110,511) for which security has been given

MONKS AND MABERLY LIMITED (REGISTERED NUMBER: 01409025)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
Number	Class.			
100	Ordinary			