

Registration number 1562403

MONMOUTHSHIRE CONSTRUCTION LTD

Abbreviated accounts

for the year ended 28 February 2016

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MONMOUTHSHIRE CONSTRUCTION LTD

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

MONMOUTHSHIRE CONSTRUCTION LTD

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of MONMOUTHSHIRE CONSTRUCTION LTD

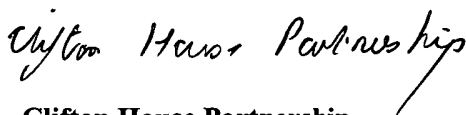
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Clifton House Partnership
Chartered Accountants
Clifton House
Four Elms Road
Cardiff
CF24 1LE**

Date: 24 May 2016

MONMOUTHSHIRE CONSTRUCTION LTD

Abbreviated balance sheet as at 28 February 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		61,047	22,535
Cash at bank and in hand		652,908	748,320
		<u>713,955</u>	<u>770,855</u>
Creditors: amounts falling due within one year		<u>(682,411)</u>	<u>(748,859)</u>
Net current assets		<u>31,544</u>	<u>21,996</u>
Total assets less current liabilities		<u>31,544</u>	<u>21,996</u>
Net assets		<u>31,544</u>	<u>21,996</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		31,444	21,896
Shareholders' funds		<u>31,544</u>	<u>21,996</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

MONMOUTHSHIRE CONSTRUCTION LTD

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 28 February 2016

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 2 June 2016, and are signed on their behalf by:



.....
R C Stedman
Director

Registration number 1562403

The notes on page 4 form an integral part of these financial statements.

MONMOUTHSHIRE CONSTRUCTION LTD

Notes to the abbreviated financial statements for the year ended 28 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Share capital

	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

3. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2016	2015	in year
	£	£	£
R C Stedman	7,835	-	7,835