

**Company registration number: 1562403**

**Monmouthshire Construction Limited**

**Unaudited filleted financial statements**

**28 February 2022**

# **Monmouthshire Construction Limited**

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# **Monmouthshire Construction Limited**

## **Statement of financial position**

**28 February 2022**

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	4	174,371		123,519	
Cash at bank and in hand		24,916		12,837	
		<u>199,287</u>		<u>136,356</u>	
<b>Creditors: amounts falling due within one year</b>	5	( 146,312)		( 85,394)	
		<u></u>		<u></u>	
<b>Net current assets</b>			52,975		50,962
<b>Total assets less current liabilities</b>			<u>52,975</u>		<u>50,962</u>
<b>Net assets</b>			<u>52,975</u>		<u>50,962</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account			52,875		50,862
			<u>52,975</u>		<u>50,962</u>
<b>Shareholders funds</b>			<u>52,975</u>		<u>50,962</u>

For the year ending 28 February 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 22 August 2022 ,  
and are signed on behalf of the board by:

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R C Stedman

Director

Company registration number: 1562403

# Monmouthshire Construction Limited

## Notes to the financial statements

Year ended 28 February 2022

### 1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is The Estate Office Unit 19, Star Trading Estate, Ponthir, Caerleon, Gwent, NP18 1PQ.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### 3. Accounting policies

### 4. Debtors

	2022	2021
	£	£
Trade debtors	110,495	71,187
Other debtors	63,876	52,332
	<u>174,371</u>	<u>123,519</u>

### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	5,500	4,460
Corporation tax	647	1,970
Social security and other taxes	-	189
Other creditors	140,165	78,775
	<u>146,312</u>	<u>85,394</u>

### 6. Called up share capital

#### Issued, called up and fully paid

	2022		2021	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.