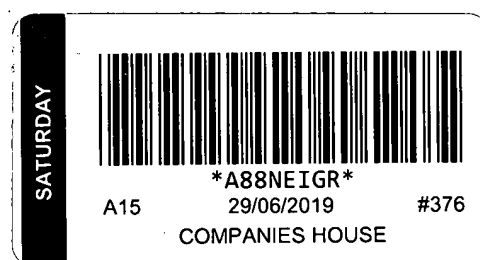


REGISTERED NUMBER: 02797806 (England and Wales)

**REGISTRAR OF COMPANIES**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019  
FOR  
MONARCH FOODS LIMITED**

GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW



**MONARCH FOODS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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**MONARCH FOODS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2019**

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**DIRECTORS:**

B W Chick  
S J Chick

**REGISTERED OFFICE:**

Warren Farm  
Main Road  
Sundridge  
Sevenoaks  
Kent  
TN14 6EE

**REGISTERED NUMBER:**

02797806 (England and Wales)

**ACCOUNTANTS:**

GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**BALANCE SHEET**  
**31ST MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Debtors	3	15,544	339,882
Cash in hand		2	2
		<u>15,546</u>	<u>339,884</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	6,779	332,860
		<u>8,767</u>	<u>7,024</u>
<b>NET CURRENT ASSETS</b>			
		<u>8,767</u>	<u>7,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>8,767</u>	<u>7,024</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		8,765	7,022
		<u>8,767</u>	<u>7,024</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>8,767</u>	<u>7,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st June 2019 and were signed on its behalf by:

S J Chick - Director



The notes form part of these financial statements

# MONARCH FOODS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

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### 1. STATUTORY INFORMATION

Monarch Foods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	12,923	339,860
Other debtors	2,621	22
	<u>15,544</u>	<u>339,882</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	1,054	297,404
Taxation and social security	409	406
Other creditors	5,316	35,050
	<u>6,779</u>	<u>332,860</u>

### 5. RELATED PARTY DISCLOSURES

At the year end there was a balance on trading account of £2,599 due from (2018: £298,645 due to) Monarch Foods International Limited, a company connected to Mr BW Chick and Mr SJ Chick. During the year the company made purchases of £nil (2018: £282,471) from this company on normal commercial terms.