

**D MONK LIFTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

Misselbrook & Preston

Accountants, Business Advisers & Tax Consultants

Alva House  
Valley Drive  
Gravesend  
Kent  
DA12 5UE

**D Monk Lifts Limited**  
**Company No. 04930916**  
**Abbreviated Balance Sheet 31 October 2015**

---

		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		<u>3,662</u>
			3,662
<b>CURRENT ASSETS</b>			
Debtors		25,020	
Cash at bank and in hand		<u>20,356</u>	
		45,376	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(47,628)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(2,252)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,410</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Taxation			<u>(708)</u>
<b>NET ASSETS</b>			<u>702</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		10
Profit and Loss Account			<u>692</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>702</u>

**D Monk Lifts Limited**  
**Company No. 04930916**  
**Abbreviated Balance Sheet (continued) 31 October 2015**

---

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

---

**Mr David Monk**

**08/07/2016**

**D Monk Lifts Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2014	7,470
As at 31 October 2015	7,470
<b>Depreciation</b>	
As at 1 November 2014	3,480
Provided during the period	328
As at 31 October 2015	3,808
<b>Net Book Value</b>	
As at 31 October 2015	3,662
As at 1 November 2014	3,990

D Monk Pfls Limited  
Notes to the Abbreviated Accounts (continued)  
For The Year Ended 31 October 2015

---

3 . **Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	10	10

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares disposed during the period:</b>			
Ordinary shares	1.000	10	10

4 . **Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2015</b>
	<b>£</b>
Mr David Monk	28,200

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.