

COMPANY REGISTRATION NUMBER: 04937292

A & F Monkhouse Limited

Filleted Unaudited Financial Statements

31 October 2019

A & F Monkhouse Limited

Statement of Financial Position

31 October 2019

	2019	2018
	£	£
Fixed assets	37,096	49,462
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Current assets	27,850	27,949
Creditors: amounts falling due within one year	35,320	33,677
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Net current liabilities	(7,470)	(5,728)
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Total assets less current liabilities	29,626	43,734
Creditors: amounts falling due after more than one year	29,374	41,123
Accruals and deferred income	250	500
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	2	2,111
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Capital and reserves	2	2,111
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

2. Directors' advances, credits and guarantees

During the year the directors loan account was overdrawn and the maximum outstanding during the year was £7,321 (2018 - £Nil). At the balance sheet date the amount outstanding was £ 7,321 (2018 - £Nil). This balance has been repaid since the year-end date.

For the year ending 31 October 2019 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2020 , and are signed on behalf of the board by:

Mr A Monkhouse

Mrs F M Monkhouse

Director

Director

Company registration number: 04937292

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1 Telford House, Warwick Road, Carlisle, Cumbria, CA1 2BT.

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.