

**Registered Number 05433047**

**MONINSTONE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,386,634	3,526,134
		<u>3,386,634</u>	<u>3,526,134</u>
<b>Current assets</b>			
Debtors		651,481	19,630
Cash at bank and in hand		100,974	491,095
		<u>752,455</u>	<u>510,725</u>
<b>Creditors: amounts falling due within one year</b>		(1,001,490)	(924,396)
<b>Net current assets (liabilities)</b>		<u>(249,035)</u>	<u>(413,671)</u>
<b>Total assets less current liabilities</b>		<u>3,137,599</u>	<u>3,112,463</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,933,435)	(2,933,435)
<b>Total net assets (liabilities)</b>		<u>204,164</u>	<u>179,028</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		204,064	178,928
<b>Shareholders' funds</b>		<u>204,164</u>	<u>179,028</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:

**MR MANMOHAN SINGH DHINGRA, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	3,526,134
Additions	-
Disposals	(139,500)
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,386,634</u>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>3,386,634</u>
At 31 March 2015	<u>3,526,134</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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