

**Registered Number 07577100**

**MONKS HILL BOOKS LIMITED**

**Abridged Accounts**

**31 March 2023**



Monks Hill Books Limited is a company registered in England  
Registered office : 1 Monks Hill, Westbourne, Emsworth, Hampshire PO10 8SX

## Balance Sheet as at 31 March 2023

	Notes	As at 31 March 2023		As at 31 March 2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		<u>0</u>		<u>0</u>
Total fixed assets			0		0
<b>Current assets</b>					
Stocks		4,228		4,190	
Cash at bank and in hand		<u>407</u>		<u>118</u>	
Total current assets			<u>4,635</u>		<u>4,308</u>
<b>Creditors</b> : amounts falling due within one year		0		0	
Net current assets			<u>4,635</u>		<u>4,308</u>
Total assets less current liabilities			<u>4,635</u>		<u>4,308</u>
<b>Creditors</b> : amounts falling due after more than one year			(5,324)		(5,367)
Total net assets			(689)		(1,059)
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>(690)</u>		<u>(1,060)</u>
			(689)		(1,059)

- (a) For the period ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (b) The member has not required the company to obtain an audit for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.
- (c) The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Balance Sheet as at 31 March 2023**

- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- (e) The member has agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.
- (f) For this accounting period the director has opted not to deliver to the Registrar of Companies a copy of the company's profit and loss account in accordance with Section 444(5A) of the Companies Act 2006.

Approved on 26 October 2023  
and signed by

A handwritten signature in black ink that reads "Roger May". The signature is written in a cursive, flowing style.

Roger May,  
Director

**Notes to the abridged accounts  
for the period ending 31 March 2023**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives :

Computer equipment                      20% straight line

**2. Tangible fixed assets**

Cost	£
At 31 March 2022	0
Additions	
Disposals	
Revaluations	
Transfers	_____
At 31 March 2023	0
Depreciation	
At 31 March 2022	0
Charge for year	0
On disposals	_____
At 31 March 2023	0
Net book value	
At 31 March 2022	0
At 31 March 2023	0

**3. Amounts falling due after more than one year**

Cost of setting up & running website	11,735	
Stock purchases	<u>6,652</u>	
		18,387
Less accumulated repayments		12,463
Less repayments this year		<u>600</u>
Amount remaining due		5,324

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for the period ending 31 March 2023**

**4. Transactions with directors**

None

**5. Post balance sheet events**

None