

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**A H Monsen Limited**

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for the Year Ended 31 March 2015**

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**A H Monsen Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:** Mrs J M Watson  
Mr A H Monsen

**REGISTERED OFFICE:** The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**REGISTERED NUMBER:** 07982989 (England and Wales)

**ACCOUNTANTS:** Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,200		-
<b>CURRENT ASSETS</b>					
Debtors		163,453		95,225	
Cash at bank and in hand		<u>28,877</u>		<u>7,037</u>	
		192,330		102,262	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>148,016</u>		<u>101,750</u>	
<b>NET CURRENT ASSETS</b>			<u>44,314</u>		<u>512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,514		512
<b>PROVISIONS FOR LIABILITIES</b>			<u>240</u>		<u>-</u>
<b>NET ASSETS</b>			<u>45,274</u>		<u>512</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>45,174</u>		<u>412</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,274</u>		<u>512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 November 2015 and were signed on its behalf by:

Mrs J M Watson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1,500</u>
At 31 March 2015	<u>1,500</u>
<b>DEPRECIATION</b>	
Charge for year	<u>300</u>
At 31 March 2015	<u>300</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>1,200</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

**A H Monsen Limited**

**Report of the Accountants to the Directors of  
A H Monsen Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

Date: .....

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.