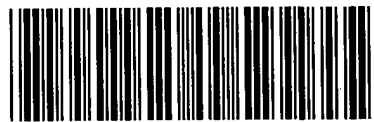


COMPANY NUMBER:
08412093

MONKS BUILDING SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

MEMACT LTD
118 COLLIER ROW ROAD
COLLIER ROW
ROMFORD
ESSEX
RM5 2BB

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MONKS BUILDING SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

Principal activities

The principal activity of the company continues to be that of builders.

Directors

The directors who served during the year were as follows:

R G Franklin
Mrs C B Smith
R G Smith

Responsibilities of the directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 30 April 2015 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



Mrs C B Smith

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MONKS BUILDING SERVICES LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 3 to 7 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. 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.

Dated:30 April 2015

.....
Memact Ltd
118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

MONKS BUILDING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
Turnover	2	3,413,165	3,135,585
Cost of sales		(3,029,034)	(2,482,546)
Gross profit		384,131	653,039
Administrative expenses		(209,440)	(290,487)
Operating profit	3	174,691	362,552
Profit on ordinary activities before taxation		174,691	362,552
Tax on profit on ordinary activities	4	(37,281)	(85,180)
Profit for the year		£ 137,410	£ 277,372

The annexed notes form part of these financial statements.

COMPANY NUMBER: 08412093

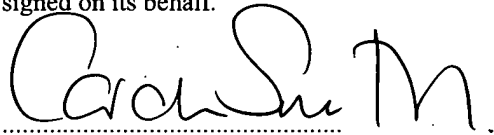
MONKS BUILDING SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2015

	Note	2015	2014
		£	£
Fixed assets			
Tangible assets	6	12,770	7,192
Current assets			
Stocks		187,301	10,084
Debtors	7	970,050	250,794
Cash at bank and in hand		428,307	720,251
		<u>1,585,658</u>	<u>981,129</u>
Creditors			
Amounts due within one year	8	(1,357,546)	(884,850)
Net current assets		<u>228,112</u>	<u>96,279</u>
Total assets less current liabilities		<u>240,882</u>	<u>103,471</u>
Net assets		<u>240,882</u>	<u>103,471</u>
Capital and reserves			
Called up share capital	9	99	99
Profit and loss account	10	240,783	103,372
Shareholders' funds		<u>240,882</u>	<u>103,471</u>

For the year ending 31 March 2015 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 30 April 2015 and signed on its behalf.



Mrs C B Smith

The annexed notes form part of these financial statements.

MONKS BUILDING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. **Accounting policies**

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

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

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per written down value

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. **Turnover**

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

3. **Operating profit**

	2015 £	2014 £
This is stated after charging:		
Depreciation of owned assets	5,056	2,398
	<u>5,056</u>	<u>2,398</u>

4. **Taxation on profit on ordinary activities**

	2015 £	2014 £
Current Tax:		
UK corporation tax on profits of the period	37,281	85,180
Tax on profit on ordinary activities	<u>37,281</u>	<u>85,180</u>

MONKS BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

5. Dividends

	2015	2014
	£	£
Final Dividend	0	174,000
	<u> </u>	<u> </u>

6. Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Total £
Cost:			
At 1 April 2014	9,590	0	9,590
Additions	0	10,634	10,634
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2015	9,590	10,634	20,224
	<u> </u>	<u> </u>	<u> </u>
Depreciation:			
At 1 April 2014	2,398	0	2,398
Charge for the year	2,398	2,658	5,056
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2015	4,796	2,658	7,454
	<u> </u>	<u> </u>	<u> </u>
Net book value:			
At 31 March 2015	£ 4,794	£ 7,976	£12,770
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2014	£ 7,192	£ 0	£ 7,192
	<u> </u>	<u> </u>	<u> </u>

7. Debtors

	2015	2014
	£	£
Due within one year:		
Trade debtors	915,498	243,394
Amounts owed by associated company	49,927	0
Other debtors	4,625	7,400
	<u> </u>	<u> </u>
	£970,050	£250,794
	<u> </u>	<u> </u>

MONKS BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

8. **Creditors - amounts falling due within one year**

	2015	2014
	£	£
Trade creditors	907,860	539,659
Amounts owed to associated company	24,000	15,400
Taxation and social security	421,686	152,991
Other creditors	4,000	176,800
	<u>£1,357,546</u>	<u>£ 884,850</u>

9. **Share capital**

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	99	99
	<u>==</u>	<u>==</u>

10. **Profit and loss account**

	2015	2014
	£	£
At 1 April 2014	103,373	0
Profit for the year	137,410	277,372
Dividends	0	(174,000)
	<u>£ 240,783</u>	<u>£ 103,372</u>