

MONKS BUILDING SERVICES LIMITED

**Company Registration Number:
08412093 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MONKS BUILDING SERVICES LIMITED

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for the Period Ended 31 March 2018

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MONKS BUILDING SERVICES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	5,925	8,319
Total fixed assets:		<u>5,925</u>	<u>8,319</u>
Current assets			
Stocks:		284,850	144,000
Debtors:		2,106,445	1,944,290
Cash at bank and in hand:		263,668	220,321
Total current assets:		<u>2,654,963</u>	<u>2,308,611</u>
Creditors: amounts falling due within one year:		<u>(1,942,354)</u>	<u>(1,615,643)</u>
Net current assets (liabilities):		<u>712,609</u>	<u>692,968</u>
Total assets less current liabilities:		718,534	701,287
Creditors: amounts falling due after more than one year:		<u>(250,000)</u>	<u>(250,000)</u>
Total net assets (liabilities):		<u>468,534</u>	<u>451,287</u>
Capital and reserves			
Called up share capital:		99	99
Profit and loss account:		468,435	451,188
Shareholders funds:		<u>468,534</u>	<u>451,287</u>

The notes form part of these financial statements

MONKS BUILDING SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 December 2018
and signed on behalf of the board by:**

Name: Mrs C B Smith
Status: Director

The notes form part of these financial statements

MONKS BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 policy

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: P&M - 25% reducing balance basis

Intangible fixed assets and amortisation policy

Goodwill is stated at its acquisition value.

Valuation and information policy

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.

Other accounting policies

The company operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

MONKS BUILDING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	21,742
At 31 March 2018	<u>21,742</u>
Depreciation	
At 01 April 2017	13,423
Charge for year	2,394
At 31 March 2018	<u>15,817</u>
Net book value	
At 31 March 2018	<u>5,925</u>
At 31 March 2017	<u>8,319</u>

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.