

Registered Number:08573080

England and Wales

Mons Martis Limited

Unaudited Financial Statements

For the period ended 31 July 2019

Mons Martis Limited

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Statement of Financial Position  
As at 31 July 2019

	Notes	31/7/2019 £	28/9/2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	6,335	8,447
Investment property	3	1,268,833	1,268,833
		<b>1,275,168</b>	<b>1,277,280</b>
<b>Current assets</b>			
Trade and other receivables	4	100	100
Cash and cash equivalents		352	4,227
		<b>452</b>	<b>4,327</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(211,633)	(228,592)
<b>Net current liabilities</b>		<b>(211,181)</b>	<b>(224,265)</b>
<b>Total assets less current liabilities</b>		<b>1,063,987</b>	<b>1,053,015</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(1,859,891)	(1,859,891)
<b>Net liabilities</b>		<b>(795,904)</b>	<b>(806,876)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(796,004)	(806,976)
<b>Shareholders' funds</b>		<b>(795,904)</b>	<b>(806,876)</b>

For the period ended 31 July 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 September 2020 and were signed by:

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Mr Jatinder Singh Director

# Mons Martis Limited

## Notes to the Financial Statements For the period ended 31 July 2019

### Statutory Information

Mons Martis Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08573080.

Principal place of business:

7 Sinclair Buildings  
3 regent Street  
Sheffield  
South Yorkshire  
21 4DA

Registered address:

9 Balmoral Glen  
Lodge Moor  
Sheffield  
South Yorkshire

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
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#### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Mons Martis Limited

Notes to the Financial Statements Continued  
For the period ended 31 July 2019

**2. Property, plant and equipment**

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 29 September 2018	26,697
At 31 July 2019	<b>26,697</b>
<b>Provision for depreciation and impairment</b>	
At 29 September 2018	18,250
Charge for period	2,112
At 31 July 2019	<b>20,362</b>
<b>Net book value</b>	
At 31 July 2019	<b>6,335</b>
At 28 September 2018	<b>8,447</b>

**3. Investment property**

	<b>Total £</b>
<b>Fair value</b>	
At 29 September 2018	1,268,833
<b>At 31 July 2019</b>	<b>1,268,833</b>
<b>Net book value</b>	
At 31 July 2019	<b>1,268,833</b>
At 28 September 2018	<b>1,268,833</b>

Investment property comprises freehold property, the fair value of the investment property has been arrived at on the basis of a valuation carried out at year end date by the directors. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

**4. Trade and other receivables**

	<b>31/7/2019</b>	<b>28/9/2018</b>
	<b>£</b>	<b>£</b>
Other debtors	100	100

## Mons Martis Limited

### Notes to the Financial Statements Continued For the period ended 31 July 2019

#### 5. Trade and other payables: amounts falling due within one year

	31/7/2019	28/9/2018
	£	£
Bank loans and overdraft	-	1,024
Trade creditors	131,501	131,501
Taxation and social security	18,920	38,920
Other creditors	61,212	57,147
	<b>211,633</b>	<b>228,592</b>

#### 6. Trade and other payables: amounts falling due after more than one year

	31/7/2019	28/9/2018
	£	£
Other creditors	1,859,891	1,859,891

#### 7. Average number of persons employed

During the year the average number of employees was 1 (2018 : 3)

#### 8. Parent-subsidiary relationship

By virtue of ownership of the entire share capital, Broomhill Housing Ltd controls the company. The directors are of the opinion that there is no overall controlling party.

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.