

Registered Number 08703347

MONITORIX LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	1,580
Tangible assets	3	1,425
Investments	4	-
		<u>3,005</u>
Current assets		
Stocks		859
Debtors	5	1,127
Investments		895
Cash at bank and in hand		3,282
		<u>6,163</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year	6	(3,439)
Net current assets (liabilities)		<u>2,724</u>
Total assets less current liabilities		<u>5,729</u>
Creditors: amounts falling due after more than one year	6	(2,535)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>3,194</u>
Capital and reserves		
Called up share capital	7	100
Share premium account		0
Revaluation reserve		0
Other reserves		2,421
Profit and loss account		673
Shareholders' funds		<u>3,194</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2015

And signed on their behalf by:

Diana Lugova, Director

Jason Koffler, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
Additions	1,580
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,580</u>
Amortisation	
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
Net book values	
At 30 September 2014	<u><u>1,580</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	1,900
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,900</u>
Depreciation	
Charge for the year	475
On disposals	-
At 30 September 2014	<u>475</u>
Net book values	
At 30 September 2014	<u><u>1,425</u></u>

4 Fixed assets Investments

No investments

5 Debtors

2014

£

Debtors include the following amounts due after more than one year

1,127

6 Creditors

2014

£

Secured Debts

3,439

Instalment debts due after 5 years

0

Non-instalment debts due after 5 years

0

7 Called Up Share Capital

Allotted, called up and fully paid:

2014

£

100 Ordinary shares of £1 each

100

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