REGISTERED NUMBER: 03597713 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Monitoba Ltd

Monitoba Ltd (Registered number: 03597713)

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTOR:	C H Ross
SECRETARY:	
REGISTERED OFFICE:	The Barn Wintershill Farm Durley Hampshire SO32 2AH
REGISTERED NUMBER:	03597713 (England and Wales)
ACCOUNTANTS:	Moss & Co (Direct Accounts) Limited Rapley House 29 Creek Road Hayling Island Hampshire PO11 9QZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		6,941		7,918
CURRENT ASSETS					
Debtors		5,331		4,403	
Cash at bank		5,477		9,372	
		10,808		13,775	
CREDITORS					
Amounts falling due within one year		11,728		11,914	
NET CURRENT (LIABILITIES)/ASSETS			(920)		1,861
TOTAL ASSETS LESS CURRENT LIABILITIES			6,021		9,779
PROVISIONS FOR LIABILITIES			1,125		1,263
NET ASSETS			4,896		8,516
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,796		8,416
SHAREHOLDERS' FUNDS			4,896		8,516

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 January 2017 and were signed by:

C H Ross - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Equipment - 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	50,967
Additions	758
At 31 July 2016	51,725
DEPRECIATION	
At 1 August 2015	43,049
Charge for year	1,735
At 31 July 2016	44,784
NET BOOK VALUE	
At 31 July 2016	6,941
At 31 July 2015	7,918

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100

Report of the Accountants to the Director of Monitoba Ltd

The following reproduces the text of the report prepared for the director 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 July 2016 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.

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

23 January 2017

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.