

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2012
for
Monbro Limited



Contents of the Financial Statements
for the Year Ended 30 April 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	9

Monbro Limited

Company Information
for the Year Ended 30 April 2012

DIRECTOR: Mr H M Brown

SECRETARY: Mrs J Brown

REGISTERED OFFICE: 11 Rudolf Place
Miles Street
Vauxhall
London
SW8 1RP

REGISTERED NUMBER: 04202921 (England and Wales)

ACCOUNTANTS: Robert Ko & Company
Chartered Accountants
33 Crofton Avenue
London
W4 3EW

Monbro Limited

Report of the Director
for the Year Ended 30 April 2012

The director presents his report with the financial statements of the company for the year ended 30 April 2012

PRINCIPAL ACTIVITY

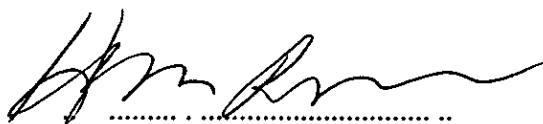
The principal activity of the company in the year under review was that of advertising, marketing and publishing.

DIRECTOR

Mr H M Brown held office during the whole of the period from 1 May 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr H M Brown - Director

Date: 11/1/13 ..

Monbro Limited

Profit and Loss Account
for the Year Ended 30 April 2012

	Notes	30 4 12 £	30 4 11 £
TURNOVER		74,310	83,901
Cost of sales		<u>7,019</u>	<u>14,294</u>
GROSS PROFIT		67,291	69,607
Administrative expenses		<u>27,529</u>	<u>29,995</u>
		39,762	39,612
Other operating income		<u>-</u>	<u>328</u>
OPERATING PROFIT	2	39,762	39,940
Interest receivable and similar income		<u>2</u>	<u>-</u>
		39,764	39,940
Interest payable and similar charges		<u>4</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		39,760	39,940
Tax on profit on ordinary activities	3	<u>8,141</u>	<u>8,305</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>31,619</u></u>	<u><u>31,635</u></u>

The notes form part of these financial statements

Monbro Limited

Balance Sheet
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Tangible assets	4		3,467		4,331
CURRENT ASSETS					
Debtors	5	19,293		32,935	
Cash at bank		20,884		7,575	
		40,177		40,510	
CREDITORS					
Amounts falling due within one year	6	13,389		14,555	
NET CURRENT ASSETS			26,788		25,955
TOTAL ASSETS LESS CURRENT LIABILITIES			30,255		30,286
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		30,254		30,285
SHAREHOLDERS' FUNDS			30,255		30,286

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Monbro Limited

Balance Sheet - continued

30 April 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on ... 11/1/13 ... and were signed by:



Mr H M Brown - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2012

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 April 2008)

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

Plant and machinery etc - 25% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging

	30 4 12	30 4 11
	£	£
Depreciation - owned assets	<u>1,154</u>	<u>1,444</u>
Director's remuneration and other benefits etc	<u>7,300</u>	<u>5,800</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 4 12	30 4 11
	£	£
Current tax		
UK corporation tax	<u>8,141</u>	<u>8,305</u>
Tax on profit on ordinary activities	<u>8,141</u>	<u>8,305</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2011	17,024
Additions	290
At 30 April 2012	17,314
DEPRECIATION	
At 1 May 2011	12,693
Charge for year	1,154
At 30 April 2012	13,847
NET BOOK VALUE	
At 30 April 2012	3,467
At 30 April 2011	4,331

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 12	30 4 11
	£	£
Trade debtors	15,705	19,502
Other debtors	3,588	13,433
	19,293	32,935

Included in other debtors is an amount of £nil (2011 £2,819) due from Mr H Brown, a director of the company

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 12	30 4 11
	£	£
Trade creditors	1,285	1,314
Taxation and social security	10,824	12,041
Other creditors	1,280	1,200
	13,389	14,555

Notes to the Financial Statements - continued
for the Year Ended 30 April 2012

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

8 RESERVES

	Profit and loss account £
At 1 May 2011	30,285
Profit for the year	31,619
Dividends	<u>(31,650)</u>
At 30 April 2012	<u>30,254</u>

9 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	30 4 12 £	30 4 11 £
Mr H M Brown		
Balance outstanding at start of year	2,819	13,585
Amounts repaid	(2,819)	(10,766)
Balance outstanding at end of year	<u>-</u>	<u>2,819</u>

10 RELATED PARTY DISCLOSURES

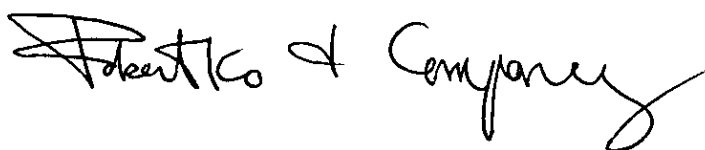
Mr H Brown is a director and owns the only share of the company. He is the controlling party of the company and received dividends amounting to £31,650 (2011: £34,260) during the year.

Monbro Limited

Report of the Accountants to the Director of
Monbro Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to eight 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



Robert Ko & Company
Chartered Accountants
33 Crofton Avenue
London
W4 3EW

Date 11 January 2013