Report of the Director and

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Monbro Limited

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Monbro Limited

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for the Year Ended 30 April 2016

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Monbro Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	Mr H M Brown
SECRETARY:	Mrs J Brown
REGISTERED OFFICE:	56 Marsh Wall London E14 9TP
REGISTERED NUMBER:	04202921 (England and Wales)
ACCOUNTANTS:	Robert Ko & Company Chartered Accountants 33 Crofton Avenue London W4 3EW

Monbrò Limited

Report of the Director
for the Year Ended 30 April 2016

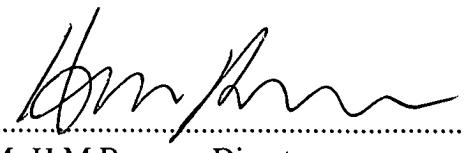
The director presents his report with the financial statements of the company for the year ended 30 April 2016.

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 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:



Mr H M Brown - Director

Date: 17 February 2017

Monbro Limited

Profit and Loss Account
for the Year Ended 30 April 2016

	Notes	30.4.16 £	30.4.15 £
TURNOVER		26,945	23,824
Cost of sales		10,912	8,408
GROSS PROFIT		16,033	15,416
Administrative expenses		28,026	27,884
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(11,993)	(12,468)
Tax on loss on ordinary activities	3	(67)	(2,188)
LOSS FOR THE FINANCIAL YEAR		(11,926)	(10,280)

The notes form part of these financial statements

Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	4		2,236		2,648
CURRENT ASSETS					
Debtors	5	7,488		7,923	
Cash at bank		570		2,965	
		8,058		10,888	
CREDITORS					
Amounts falling due within one year	6	29,150		20,399	
NET CURRENT LIABILITIES			(21,092)		(9,511)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,856)		(6,863)
PROVISIONS FOR LIABILITIES	7		372		439
NET LIABILITIES			(19,228)		(7,302)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		(19,229)		(7,303)
SHAREHOLDERS' FUNDS			(19,228)		(7,302)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 17 February 2017 and were signed by:

.....
Mr H M Brown - Director

The notes form part of these financial statements

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.

Plant and machinery etc - 25% 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. OPERATING LOSS

The operating loss is stated after charging:

	30.4.16	30.4.15
	£	£
Depreciation - owned assets	745	883
Director's remuneration and other benefits etc	8,040	7,920

3. TAXATION

Analysis of the tax credit
The tax credit on the loss on ordinary activities for the year was as follows:

	30.4.16	30.4.15
	£	£
Current tax:		
UK corporation tax	-	(2,119)
Deferred tax	(67)	(69)
Tax on loss on ordinary activities	(67)	(2,188)

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2015	19,784
Additions	333
At 30 April 2016	20,117
DEPRECIATION	
At 1 May 2015	17,136
Charge for year	745
At 30 April 2016	17,881
NET BOOK VALUE	
At 30 April 2016	2,236
At 30 April 2015	2,648

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16 £	30.4.15 £
Trade debtors	2,196	4,128
Other debtors	5,292	3,795
	7,488	7,923

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16 £	30.4.15 £
Trade creditors	2,999	3,028
Taxation and social security	-	8
Other creditors	26,151	17,363
	29,150	20,399

7. PROVISIONS FOR LIABILITIES

	30.4.16 £	30.4.15 £
Deferred tax	372	439

continued...

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 May 2015	439
Utilised during year	(67)
Balance at 30 April 2016	372

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	1	1	1

9. RESERVES

	Profit and loss account £
At 1 May 2015	(7,303)
Deficit for the year	(11,926)
At 30 April 2016	(19,229)

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.

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 2016 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

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

Date: 17 February 2017