

REGISTERED NUMBER: 4346309 (England and Wales)

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2005

for

The Monarch Partnership Limited

Kaydee Associates

Chartered Certified Accountants & Registered Auditors

**Challenge House
616 Mitcham Road
Croydon
Surrey CRO 3AA**



The Monarch Partnership Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Monarch Partnership Limited

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

Mr P S Dosanjh
Mrs S K Dosanjh
Miss K D K Dosanjh
Miss R D K Dosanjh

SECRETARY:

Mr P S Dosanjh

REGISTERED OFFICE:

145 Woodcote Valley Road
Purley
Surrey
CR8 3BN

REGISTERED NUMBER:

4346309 (England and Wales)

ACCOUNTANTS:

Kaydee Associates
Challenge House
616 Mitcham Road
Croydon
Surrey
CR0 3AA

The Monarch Partnership Limited

Abbreviated Balance Sheet
31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		251		-
CURRENT ASSETS:					
Stocks		200,326		171,605	
Debtors		234,559		230,891	
Investments		30,000		-	
Cash at bank		1,112,112		412,604	
		<u>1,576,997</u>		<u>815,100</u>	
CREDITORS: Amounts falling due within one year		<u>401,524</u>		<u>338,171</u>	
NET CURRENT ASSETS:			<u>1,175,473</u>		<u>476,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,175,724</u></u>		<u><u>£476,929</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		999		999
Profit and loss account			<u>1,174,725</u>		<u>475,930</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,175,724</u></u>		<u><u>£476,929</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr P S Dosanjh - Director

Approved by the Board on 3 January 2006

The notes form part of these abbreviated accounts

The Monarch Partnership Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Furniture and fittings	- 25% on reducing balance
Office equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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:	
Additions	364
At 31 March 2005	364
DEPRECIATION:	
Charge for year	113
At 31 March 2005	113
NET BOOK VALUE:	
At 31 March 2005	251

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
999	Ordinary	1	999	999

4. CONTROLLING PARTY

The ultimate controlling party is Mr P Dosanjh, by virtue of his 70% shareholding as detailed in the Directors' Report.