

COMPANY REGISTRATION NUMBER: 05919821

Monnow Valley Services Limited
Filleted Unaudited Financial Statements
31 August 2017

Monnow Valley Services Limited

Financial Statements

Year ended 31 August 2017

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Monnow Valley Services Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Monnow Valley Services Limited

Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monnow Valley Services Limited for the year ended 31 August 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Monnow Valley Services Limited in accordance with the terms of our engagement letter dated 18 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Monnow Valley Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monnow Valley Services Limited and its director for our work or for this report.

It is your duty to ensure that Monnow Valley Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Monnow Valley Services Limited. You consider that Monnow Valley Services Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Monnow Valley Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CARSTON Chartered Accountants

1st Floor, Tudor House 16 Cathedral Road Cardiff CF11 9LJ

30 May 2018

Monnow Valley Services Limited

Statement of Financial Position

31 August 2017

	2017	2016
	£	£
Fixed assets	39,971	36,649
Current assets	132	12,932
Prepayments and accrued income	1,663	1,600
	1,795	14,532
Creditors: amounts falling due within one year	429,509	389,722
Net current liabilities	427,714	375,190
Total assets less current liabilities	(387,743)	(338,541)
Accruals and deferred income	700	967
	(388,443)	(339,508)
Capital and reserves	(388,443)	(339,508)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs J C Riou	(340,724)	1,035	(36,289)	(375,978)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs J C Riou	(320,786)	2,339	(22,277)	(340,724)

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 May 2018 , and are signed on behalf of the board by:

Mrs J C Riou

Director

Company registration number: 05919821

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Mill House, Rockfield Road, Monmouth, NP25 5QE, United Kingdom.

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.