

COMPANY REGISTRATION NUMBER 07117607

MONKEY WRENCH PRODUCTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2015

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COMPANIES HOUSE

MALDE & CO
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

MONKEY WRENCH PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,272</u>	<u>904</u>
CURRENT ASSETS			
Debtors		2,994	14,721
Cash at bank and in hand		<u>103,917</u>	<u>100,236</u>
		106,911	114,957
CREDITORS: Amounts falling due within one year		<u>11,632</u>	<u>22,551</u>
NET CURRENT ASSETS		95,279	92,406
TOTAL ASSETS LESS CURRENT LIABILITIES		96,551	93,310
PROVISIONS FOR LIABILITIES		254	96
		<u>96,297</u>	<u>93,214</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	12	12
Profit and loss account		<u>96,285</u>	<u>93,202</u>
SHAREHOLDERS' FUNDS		<u>96,297</u>	<u>93,214</u>

For the year ended 31 March 2015 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 June 2015.



Mr L Parker

Company Registration Number: 07117607

The notes on pages 2 to 4 form part of these abbreviated accounts.

MONKEY WRENCH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2014	4,248
Additions	1,558
Disposals	(937)
At 31 March 2015	<u><u>4,869</u></u>
DEPRECIATION	
At 1 April 2014	3,344
Charge for year	1,190
On disposals	(937)
At 31 March 2015	<u><u>3,597</u></u>
NET BOOK VALUE	
At 31 March 2015	<u><u>1,272</u></u>
At 31 March 2014	<u><u>904</u></u>

3. TRANSACTIONS WITH THE DIRECTOR

During the year the company advanced £25,500 and £19,500 to the director as short term interest free loans. These two loans, totalling £45,000, were repaid during the year.

MONKEY WRENCH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

MONKEY WRENCH PRODUCTIONS LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MONKEY WRENCH PRODUCTIONS LIMITED

YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Monkey Wrench Productions Limited for the year ended 31 March 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.



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15 June 2015