

REGISTERED NUMBER: 07487321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

MONKEY SEE LIMITED

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for the Year Ended 31 December 2016

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MONKEY SEE LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:

Ms H J Nuki
Ms H Law
Ms AJ Vaughan

REGISTERED OFFICE:

53 Queens Drive
London
N4 2SZ

REGISTERED NUMBER:

07487321 (England and Wales)

ACCOUNTANTS:

Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

MONKEY SEE LIMITED (REGISTERED NUMBER: 07487321)

ABRIDGED BALANCE SHEET
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		3,849		5,522
CURRENT ASSETS					
Debtors		112,162		134,279	
Cash at bank		<u>412,720</u>		<u>320,238</u>	
		524,882		454,517	
CREDITORS					
Amounts falling due within one year		<u>126,228</u>		<u>80,920</u>	
NET CURRENT ASSETS			<u>398,654</u>		<u>373,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>402,503</u>		<u>379,119</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>402,500</u>		<u>379,116</u>
SHAREHOLDERS' FUNDS			<u>402,503</u>		<u>379,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

Ms H Law - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Monkey See Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of market research services excluding value added tax. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Transitional adjustments

The Y/E 31/12/15 accounts have been reinstated from UK GAAP to FRS 102 1A. The transition to FRS 102 1A generated no transitional adjustments and therefore it has been deemed unnecessary to include a reconciliation of equity or a reconciliation of profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016

4. **PROPERTY, PLANT AND EQUIPMENT**

	Totals £
COST	
At 1 January 2016	11,179
Additions	2,331
Disposals	<u>(6,925)</u>
At 31 December 2016	<u>6,585</u>
DEPRECIATION	
At 1 January 2016	5,657
Charge for year	1,799
Eliminated on disposal	<u>(4,720)</u>
At 31 December 2016	<u>2,736</u>
NET BOOK VALUE	
At 31 December 2016	<u>3,849</u>
At 31 December 2015	<u>5,522</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
Ms H Law		
Balance outstanding at start of year	-	-
Amounts advanced	917	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>917</u>	<u>-</u>

6. **DIVIDENDS**

Interim dividends were paid during the year as follows:

Ordinary 1p 'A' shares £66,200
Ordinary 1p 'B' shares £64,500
Ordinary 1p 'C' shares £52,700

(2015)

Ordinary 1p 'A' shares £42,600
Ordinary 1p 'B' shares £25,000
Ordinary 1p 'C' shares £40,000

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.