Company Registration No. 07989727 (England and Wales)

MONO DC LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

PAGES FOR FILING WITH REGISTRAR

MONO DC LIMITED

COMPANY INFORMATION

Directors	Mr D Cleverley Mrs A Cleverley
Company number	07989727
Registered office	Unit 3-4 Downley Point Downley Road Havant Hampshire PO9 2NA
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	National Westminster Bank 23 West Street Havant Hampshire PO9 1EU

MONO DC LIMITED

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MONO DC LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONO DC LIMITED FOR THE YEAR ENDED 30 APRIL 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 Mono DC Limited for the year ended 30 April 2017 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Mono DC Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mono DC Limited and state those matters that we have agreed to state to the Board of Directors of Mono DC Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mono DC Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Mono DC 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 profit of Mono DC Limited. You consider that Mono DC 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 Mono DC 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.

Ormerod Rutter Limited

Chartered Accountants

28 November 2017

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

MONO DC LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Investments	3		1		1
Current assets					
Debtors	4	69,999		69,999	
Cash at bank and in hand		71,983		105,898	
		141,982		175,897	
Creditors: amounts falling due within one year	5	(1,315)		(730)	
Net current assets			140,667		175,167
Total assets less current liabilities			140,668		175,168
Capital and reserves					
Called up share capital	6		102		102
Profit and loss reserves			140,566		175,066
Total equity			140,668		175,168

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 28 November 2017 and are signed on its behalf by:

Mr D Cleverley
Director

Company Registration No. 07989727

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Company information

Mono DC Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3-4 Downley Point, Downley Road, Havant, Hampshire, PO9 2NA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of Mono DC Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Fixed asset investments

	2017	2016
	£	£
Investments	1	1

Movements in fixed asset investments

	Investments other than loans
	£
Cost or valuation	
At 1 May 2016 & 30 April 2017	1
Carrying amount	
At 30 April 2017	1
At 30 April 2016	1

4 Debtors

	2017	2016
Amounts falling due within one year:	**£**	**£**
Other debtors	69,999	69,999

5 Creditors: amounts falling due within one year

	2017	2016
	£	**£**
Other creditors	1,315	730

6 Called up share capital

	2017	2016
	£	**£**
Ordinary share capital		
Issued and fully paid		
100 Ordinary A of £1 each	100	100
1 Ordinary B of £1 each	1	1
1 Ordinary C of £1 each	1	1
	102	102

7 Ultimate controlling party

The ultimate controlling party is Mr D Cleverley.

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.