Registered number: 08974521

MONUMENT CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Monument Capital Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Monument Capital Limited
Balance Sheet
As at 31 March 2022

Registered number: 08974521

	Notes	31 March 2022 £	£	31 March 2021 £	£
CURRENT ASSETS					
Debtors	**4**	990		990	
Cash at bank and in hand		10		10	
		1,000		1,000	
Creditors: Amounts Falling Due Within One Year	**5**	(92,176)		(77,097)	
NET CURRENT ASSETS (LIABILITIES)			(91,176)		(76,097)
TOTAL ASSETS LESS CURRENT LIABILITIES			(91,176)		(76,097)
NET LIABILITIES			(91,176)		(76,097)
CAPITAL AND RESERVES					
Called up share capital	**6**		51,350		51,350
Profit and Loss Account			(142,526)		(127,447)
SHAREHOLDERS' FUNDS			(91,176)		(76,097)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robert Allen

Director
26/05/2022

The notes on pages 2 to 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and the Republic of Ireland - and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors consider the going concern basis remains appropriate as the company will have access to sufficient funds to continue in business.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Debtors

	31 March 2022	31 March 2021
	£	£
Due within one year		
Called up share capital not paid	990	990
	990	990

5. Creditors: Amounts Falling Due Within One Year

	31 March 2022	31 March 2021
	£	£
Other creditors	55	-
Amounts owed to related parties, secured	92,121	77,097
	92,176	77,097

A loan of US$40,000 was advanced to the company on 8 April 2014 by a shareholder and former director. The loan was repayable by 15 May 2014 at an amount of US$40,500. Penalty interest is payable at a rate of 15% on the Principal and unpaid interest from the date of advance until repayment.

6. Share Capital

	31 March 2022	31 March 2021
Called Up Share Capital not Paid	990	990
Called Up Share Capital has been paid up	50,360	50,360
Amount of Allotted, Called Up Share Capital	51,350	51,350

The company's share capital comprised 350 ordinary shares of £1 each and 50,000 redeemable preference shares of £1 each, both classes of shares being fully paid. The preference shares do not confer any voting rights or rights to receive dividends and are redeemable by the company giving notice to the holders.

On 23 October 2020, the company issued 1,000 new ordinary shares of £1 each, of which £0.01 per share was paid.

On 26 November 2020, the company's ordinary shares were subdivided into 135,000 shares of £0.01 each.

7. General Information

Monument Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08974521 . The registered office is Kemp House,, 152 - 160 City Road, London, EC1V 2NX.

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.