
MONOPROP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2019

MONOPROP LIMITED
REGISTERED NUMBER: 10282913

BALANCE SHEET
AS AT 31 JULY 2019

	2019 £	2018 £
Fixed assets	1,378,826	1,359,418
Current assets	5,963	2,272
Creditors: amounts falling due within one year	(1,655,093)	(1,567,882)
Net current liabilities	(1,649,130)	(1,565,610)
Total assets less current liabilities	(270,304)	(206,192)
Net liabilities	(270,304)	(206,192)
Capital and reserves	(270,304)	(206,192)

Notes

General information

Monoprop Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 45 Pall Mall, London, United Kingdom, SW1Y 5JG

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

MONOPROP LIMITED
REGISTERED NUMBER: 10282913

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2019

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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M Moorcroft

Director

Date: 15 April 2020

The notes on pages 5 & 6 form part of these financial statements.

MONOPROP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

1. Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost or valuation			
At 1 August 2018	7,634	971	8,605
Additions	-	96	96
At 31 July 2019	7,634	1,067	8,701
Depreciation			
At 1 August 2018	2,980	359	3,339
Charge for the year on owned assets	1,164	177	1,341
At 31 July 2019	4,144	536	4,680
Net book value			
At 31 July 2019	3,490	531	4,021
At 31 July 2018	4,655	612	5,267

2. Investment property

	Freehold investment property £
Valuation	
At 1 August 2018	1,354,152
Additions at cost	20,652
At 31 July 2019	1,374,804

The 2019 valuations were made by the directors, on an open market value for existing use basis.

MONOPROP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

3. Debtors

	2019 £	2018 £
Trade debtors	550	-
Other debtors	-	46
	<u>550</u>	<u>46</u>

4. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	5,414	2,226
	<u>5,414</u>	<u>2,226</u>

5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Obligations under finance lease and hire purchase contracts	1,425	-
Other creditors	1,650,668	1,565,482
Accruals and deferred income	3,000	2,400
	<u>1,655,093</u>	<u>1,567,882</u>

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.