Registered Number:10282913

England and Wales

Monoprop Limited

Unaudited Financial Statements

For the year ended 31 July 2021

Monoprop Limited
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For the year ended 31 July 2021

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Registered Number : 10282913

Monoprop Limited
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,514,514	1,378,156
		1,514,514	**1,378,156**
Current assets			
Trade and other receivables	3	-	1,100
Cash and cash equivalents		5,407	5,001
		5,407	**6,101**
Trade and other payables: amounts falling due within one year	4	(1,684,497)	(1,591,725)
Net current liabilities		**(1,679,090)**	**(1,585,624)**
Total assets less current liabilities		**(164,576)**	**(207,468)**
Trade and other payables: amounts falling due after more than one year	5	-	(18,720)
Net liabilities		**(164,576)**	**(226,188)**
Capital and reserves			
Called up share capital		200	200
Retained earnings		(164,776)	(226,388)
Shareholders' funds		**(164,576)**	**(226,188)**

For the year ended 31 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

These financial statements were approved and authorised for issue by the Board on 08 February 2022 and were signed by:

M S Moorcroft Director

The notes form part of these financial statements

Monoprop Limited
Notes to the Financial Statements
For the year ended 31 July 2021

Statutory Information

Monoprop Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10282913.

Registered address:
C/O Knight Accountants
77 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Office Equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 August 2020	1,374,804	8,083	1,067	1,383,954
Additions	136,502	180	745	137,427
At 31 July 2021	**1,511,306**	**8,263**	**1,812**	**1,521,381**
Provision for depreciation and impairment				
At 01 August 2020	-	5,129	669	5,798
Charge for year	-	783	286	1,069
At 31 July 2021	**-**	**5,912**	**955**	**6,867**
Net book value				
At 31 July 2021	**1,511,306**	**2,351**	**857**	**1,514,514**
At 31 July 2020	**1,374,804**	**2,954**	**398**	**1,378,156**

3. Trade and other receivables

	2021	2020
	£	**£**
Trade debtors	**-**	1,100

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	690	1,794
Other creditors	1,683,807	1,589,931
	1,684,497	**1,591,725**

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	-	18,720

6. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.