

**Unaudited financial statements
for the year ended 31 July 2025
for
Monoprop Limited**

Pages for filing with the Registrar

Monoprop Limited

Balance sheet as at 31 July 2025

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4	1,160,548		1,161,970	
			1,160,548		1,161,970
Current assets					
Cash at bank and in hand		20,563		5,848	
			20,563		5,848
Creditors: amounts falling due within one year			(1,165,653)		(1,213,360)
Net current liabilities			(1,145,090)		(1,207,512)
Total assets less current liabilities			15,458		(45,542)
NET ASSETS/(LIABILITIES)			15,458		(45,542)
Capital and reserves					
Called up share capital			200		200
Profit and loss account			15,258		(45,742)
TOTAL EQUITY			15,458		(45,542)

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 July 2025.

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

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Monoprop Limited

Balance sheet - continued as at 31 July 2025

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

Mr M Moorcroft, Director
27 November 2025

Monoprop Limited

Notes to the financial statements for the year ended 31 July 2025

1 Company information

Monoprop Limited is a private company registered in England and Wales. Its registered number is 10282913. The company is limited by shares. Its registered office is 2-6 Sedlescombe Road North, St Leonards on Sea, East Sussex, TN37 7DG.

2 Accounting policies

Basis of preparing the financial statements

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

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings:

Freehold Property - 0% straight line

Plant and machinery etc.:

Plant & Machinery - 25% reducing balance

Office Equipment - 25% reducing balance

Taxation

Taxation for the year comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

Monoprop Limited

Notes to the financial statements - continued for the year ended 31 July 2025

3 Average number of employees

During the year the average number of employees was Nil (2024 - Nil).

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc. £	Totals £
Cost			
At 1 August 2024	1,130,271	43,904	1,174,175
Additions	-	543	543
At 31 July 2025	<u>1,130,271</u>	<u>44,447</u>	<u>1,174,718</u>
Depreciation			
At 1 August 2024	-	12,205	12,205
Charge for year	-	1,965	1,965
At 31 July 2025	<u>-</u>	<u>14,170</u>	<u>14,170</u>
Net book value			
At 31 July 2025	<u>1,130,271</u>	<u>30,277</u>	<u>1,160,548</u>
At 31 July 2024	<u>1,130,271</u>	<u>31,699</u>	<u>1,161,970</u>

5 Advances, credit and guarantees granted to the director

The following advances and credits to a director subsisted during the years ended 31 July 2025 and 31 July 2024.

	2025 £	2024 £
M Moorcroft		
Balance outstanding at start of year	1,210,160	-
Amounts repaid	(55,640)	-
Balance outstanding at end of year	<u>1,154,520</u>	<u>-</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.