

Company Registration No. 01318739 (England and Wales)

HENRY MONK (GUNMAKER) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

HENRY MONK (GUNMAKER) LIMITED

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HENRY MONK (GUNMAKER) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HENRY MONK (GUNMAKER) LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henry Monk (Gunmaker) Limited for the year ended 31 October 2016 set out on pages 3 to 7 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, 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 Henry Monk (Gunmaker) Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Henry Monk (Gunmaker) Limited and state those matters that we have agreed to state to the Board of Directors of Henry Monk (Gunmaker) 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 Henry Monk (Gunmaker) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Henry Monk (Gunmaker) 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 loss of Henry Monk (Gunmaker) Limited. You consider that Henry Monk (Gunmaker) 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 Henry Monk (Gunmaker) 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.

Mitchell Charlesworth LLP

31 July 2017

Chartered Accountants

24 Nicholas Street
Chester
CH1 2AU

HENRY MONK (GUNMAKER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		715		841
Current assets					
Stocks		29,000		46,000	
Debtors		2,639		2,771	
Cash at bank and in hand		823		4,962	
		<u>32,462</u>		<u>53,733</u>	
Creditors: amounts falling due within one year		<u>(68,665)</u>		<u>(73,511)</u>	
Net current liabilities			(36,203)		(19,778)
Total assets less current liabilities			<u>(35,488)</u>		<u>(18,937)</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			(55,488)		(38,937)
Shareholders' funds			<u>(35,488)</u>		<u>(18,937)</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 31 July 2017

Mr G W Hughes
Director

Company Registration No. 01318739

HENRY MONK (GUNMAKER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Although the financial statements show a balance sheet deficiency, assurances have been obtained from the director that financial assistance will be provided to enable the company to continue to trade for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	26,675
Depreciation	
At 1 November 2015	25,834
Charge for the year	126
At 31 October 2016	25,960
Net book value	
At 31 October 2016	715
At 31 October 2015	841

HENRY MONK (GUNMAKER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary of £1 each	20,000	20,000
		<u> </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.