

Amended Dormant Company Accounts

Mono Services Limited
Directors' Report
and Financial
Statements
2016-17

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COMPANIES HOUSE

Company number: 02066341

Liberty  Group

Officers and Professional Advisers

Directors

C A Brierley – resigned 12th January 2016
A M Byrne
M D Holmes – resigned 1st July 2016
S M D-Maclean – resigned 1st July 2016
C McKune – appointed 1st July 2016
M Parkin – appointed 1st July 2016
T Doyle – appointed 1st July 2016
M Joyce – appointed 13th October 2016
D Corbishley – appointed 1st February 2017

Registered Office

52 Regent Street
Eccles
Manchester
England
M30 0BP

Solicitors

Bermans Solicitors
Exchange Station
Tithebarn Street
Liverpool
L2 2QP

Accountant

KPMG LLP
Chartered Accountants
1 St Peter's Square
Manchester
M2 3AE
United Kingdom

Directors' Report

The directors present their report and the unaudited financial statements for the 11 months ended 31 March 2017.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 14th September 2017 and signed on its behalf.



David McGovern
Company Secretary

Date: 14th September 2017

52 Regent Street
Eccles
Manchester
England
M30 0BP

**Profit and Loss Account and Other Comprehensive Income
for the 11 months ended 31 March 2017**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet
As at 31 March 2017**

	Note	2017 £	2016 £
Total assets less current liabilities		-	-
Capital and reserves			
Called up share capital	2	1,615,286	1,615,286
Profit and loss account		(1,615,286)	(1,615,286)
Shareholder's funds		-	-

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

For the 11 months ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the accounting records and for preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 14th September 2018 and were signed on its behalf by:



David McGovern
Company Secretary

Company registered number: 02066341

Notes

(forming part of the financial statements)

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

2 Capital and reserves

Share capital

	Ordinary shares	
	2017	2016
	£	£
Allotted, called up and fully paid		
80,754,900 ordinary shares of £0.02 each	1,615,098	1,615,098
100 deferred shares of £1 each	100	100
88 distributor shares of £1 each	88	88
	1,615,286	1,615,286
Shares classified in shareholders' funds	1,615,286	1,615,286
	1,615,286	1,615,286

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

3 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Liberty Group Investments Limited. On 1st July 2016 ForViva Group Limited acquired Liberty Group Investments Limited and its subsidiaries. The ultimate controlling party of the Company is ForViva Group Limited. Accounts can be obtained from Companies House.