

Unaudited Abbreviated Accounts For The Year Ended 31 December 2005

for

Monhouse Limited



**Monhouse Limited**

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For The Year Ended 31 December 2005**

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**Monhouse Limited**

**Company Information**

**For The Year Ended 31 December 2005**

**DIRECTORS:**

D D Morris  
C J Morris

**SECRETARY:**

D D Morris

**REGISTERED OFFICE:**

1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

**REGISTERED NUMBER:**

3127470

**ACCOUNTANTS:**

Steve Smith Management  
1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

**Monhouse Limited**

**Abbreviated Balance Sheet  
31 December 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,943	3,291
Investments	3	11,250	11,250
		<u>17,193</u>	<u>14,541</u>
<b>CURRENT ASSETS</b>			
Debtors		231,625	474,556
<b>CREDITORS</b>			
Amounts falling due within one year		<u>273,021</u>	<u>485,084</u>
<b>NET CURRENT LIABILITIES</b>		<u>(41,396)</u>	<u>(10,528)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(24,203)</u>	<u>4,013</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,053	1,053
Profit and loss account		<u>(25,256)</u>	<u>2,960</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(24,203)</u>	<u>4,013</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

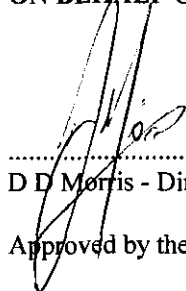
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



.....  
D D Morris - Director

Approved by the Board on 12/6/06 .....

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	28,974
Additions	4,138
	<hr/>
At 31 December 2005	33,112
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2005	25,684
Charge for year	1,485
	<hr/>
At 31 December 2005	27,169
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2005	5,943
	<hr/>
At 31 December 2004	3,290
	<hr/>

**3. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 January 2005 and 31 December 2005	11,250
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2005	11,250
	<hr/>
At 31 December 2004	11,250
	<hr/>

**Monhouse Limited**

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 December 2005**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
1,053	Ordinary	£1	<u>1,053</u>	<u>1,053</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate holding company is Real Property Investments Limited

**Monhouse Limited**

**Report of the Accountants to the Directors of  
Monhouse Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Steve Smith Management  
1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

Date: .....12/6/06.....