

Abbreviated Unaudited Accounts For The Year Ended 31 December 2007

for

Monhouse Limited

THURSDAY



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09/10/2008

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COMPANIES HOUSE

Monhouse Limited

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For The Year Ended 31 December 2007**

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Monhouse Limited

**Company Information
For The Year Ended 31 December 2007**

DIRECTORS:

D D Morris
C J Morris

SECRETARY:

D D Morris

REGISTERED OFFICE:

1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

REGISTERED NUMBER:

03127470

ACCOUNTANTS:

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

Monhouse Limited

**Abbreviated Balance Sheet
31 December 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	5,541	7,839
Investments	3	11,250	11,250
		<u>16,791</u>	<u>19,089</u>
CURRENT ASSETS			
Debtors		267,378	266,832
Cash in hand		76	-
		<u>267,454</u>	<u>266,832</u>
CREDITORS			
Amounts falling due within one year		<u>272,490</u>	<u>276,761</u>
NET CURRENT LIABILITIES		<u>(5,036)</u>	<u>(9,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,755</u>	<u>9,160</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,053	1,053
Profit and loss account		<u>10,702</u>	<u>8,107</u>
SHAREHOLDERS' FUNDS		<u>11,755</u>	<u>9,160</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

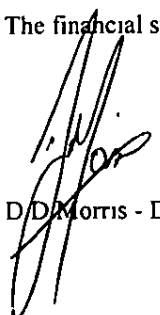
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 20 May 2008 and were signed on its behalf by



D.D. Morris - Director

The notes form part of these abbreviated accounts

Monhouse Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31 December 2007**

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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 on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	37,685
Additions	756
	<hr/>
At 31 December 2007	38,441
	<hr/>
DEPRECIATION	
At 1 January 2007	29,846
Charge for year	3,054
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At 31 December 2007	32,900
	<hr/>
NET BOOK VALUE	
At 31 December 2007	5,541
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At 31 December 2006	7,839
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3 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2007 and 31 December 2007	11,250
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NET BOOK VALUE	
At 31 December 2007	11,250
	<hr/>
At 31 December 2006	11,250
	<hr/>

Monhouse Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2007**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>2,000</u>	2006 £ <u>2,000</u>
2,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1,053</u>	2006 £ <u>1,053</u>
1,053	Ordinary			

5 ULTIMATE PARENT COMPANY

The ultimate holding company is Real Property Investments Limited

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2007 and 31 December 2006

	2007 £	2006 £
D D Morris		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	13,904	-
Maximum balance outstanding during year	<u>13,904</u>	<u>-</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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.

You consider that the company is exempt from an audit for the year ended 31 December 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to eight from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



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

20 May 2008