

Company No 3287319 (England & Wales)

**ABBREVIATED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
MONITORALL LIMITED.**

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MONITORALL LIMITED

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For the Year Ended 31 December 2007.

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MONITORALL LIMITED

COMPANY INFORMATION

For the Year Ended 31 December 2006.

DIRECTOR.	I.J. Baines.
DIRECTOR/SECRETARY	J D. Waltham
REGISTERED OFFICE:	68 Oakfield Road Carterton Oxford OX18 3 QW.
REGISTERED NUMBER.	3287319 (England & Wales)
ACCOUNTANTS	Business Accounting Services 68 Oakfield Road Carterton Oxon OX18 3QW
BANKERS	Barclays Bank Plc Oxford City Centre PO Box 333 Oxford OX1 3HS

MONITORALL LIMITED

ABBREVIATED BALANCE SHEET
31 December 2007

		31 12 07	31 12 06
	Notes		
FIXED ASSETS:			
Investments	4	-	-
CURRENT ASSETS:			
Debtors	5	28,571	9,580
Cash at bank		41,514	67,242
		<u>70,085</u>	<u>76,822</u>
CREDITORS: Amounts falling due within one year	6	37,980	77,066
NET CURRENT LIABILITIES:		<u>32,105</u>	<u>(244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES;		<u>£32,105</u>	<u>£(244)</u>
CAPITAL AND RESERVES:			
Reserves b/fwd		(244)	
Called up share capital	7	100	100
Profit and loss account		32,249	(344)
		<u>32,105</u>	<u>(244)</u>
SHAREHOLDERS' FUNDS:		<u>£ 32,105</u>	<u>£(244)</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 Director acknowledges his 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 financial statements 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 March 2001)

ON BEHALF OF THE BOARD:


J D Waltham -DIRECTOR

Approved by the Board on 17th October 2008

The notes form part of these financial statements

MONITORALL 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 March 2001)

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future

Consolidated accounts

The company and the subsidiary comprises a small group. Therefore, the company has taken advantage of Section 248 Companies Act 1985 exemption to small groups not to prepare consolidated accounts. The financial statement presents information about the company as an individual undertaking and not about a group.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into the profit and loss account for the year.

Going concern

These accounts have been prepared on a going concern basis.

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 07	31 12 06
Director's emoluments and other benefits etc	9,000	-

3 TAXATION

Corporation tax arising on ordinary activities for the year ending	6 469	nil
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MONITORALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS **For the Year Ended 31 December 2007.**

4 FIXED ASSET INVESTMENT.

Monitorall Italia SRL is a wholly owned subsidiary based in Italy Share capital is 100% held

5. DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 07	31.12.06.
	£.	£.
Debtors	28,571	9,580
	<u>28,571</u>	<u>9,580</u>

6. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07.	31.12.06.
Other creditors		
Other loans payable < 1 year	33,980	62,750
Accrued expenses	4,000 -	14,316
	<u>37,980</u>	<u>77,066</u>

7. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07	31 12 06
			£	£
100	Ordinary shares Class 1	£1	<u>100</u>	<u>100</u>
Allotted and Issued Number	Class	Nominal value	31 12 07	31 12 06
			£	£
100	Ordinary shares			
101	Issued	£1	<u>100</u>	<u>100</u>