



Registration number 3980446

Monrose Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

HOLDINGS LIMITED
Chartered Certified Accountants
5 Coopers Court
Folly Island
Hertford
SG14 1UB

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Monrose Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Monrose Services Limited
for the Year Ended 30 June 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Monrose Services Limited for the year ended 30 June 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Monrose Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Monrose Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monrose Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Monrose Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Monrose Services Limited. You consider that Monrose Services 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 accounts of Monrose Services 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 accounts.

Holdings Ltd.

HOLDINGS LIMITED
Chartered Certified Accountants
5 Coopers Court
Folly Island
Hertford
SG14 1UB
13 October 2011



Monrose Services Limited
(Registration number: 3988446)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>1</u>	<u>1</u>
Current assets			
Debtors		-	351
Cash at bank and in hand		<u>54,634</u>	<u>54,908</u>
		54,634	55,259
Creditors Amounts falling due within one year		<u>(3,127)</u>	<u>(1,814)</u>
Net current assets		<u>51,507</u>	<u>53,445</u>
Net assets		<u>51,508</u>	<u>53,446</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>51,506</u>	<u>53,444</u>
Shareholders' funds		<u>51,508</u>	<u>53,446</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 13 October 2011 and signed on its behalf by

D. M. James

David James
Director



Monrose Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2010	3,342	3,342
At 30 June 2011	3,342	3,342
Amortisation		
At 1 July 2010	3,341	3,341
At 30 June 2011	3,341	3,341
Net book value		
At 30 June 2011	1	1
At 30 June 2010	1	1



Monrose Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital