

REGISTERED NUMBER: 06247594 (England and Wales)

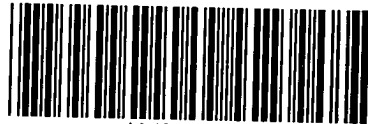
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

MONETIER LIMITED

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30/01/2015

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for the Year Ended 30 June 2014**

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MONETIER LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTOR:	P C Bolton
REGISTERED OFFICE:	Vermont House Bradley Lane Standish Wigan WN6 0XF
REGISTERED NUMBER:	06247594 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
BANKERS:	The Royal Bank of Scotland plc Manchester St Ann St Office St Ann Street Manchester Greater Manchester M60 2SS
SOLICITORS:	Halliwells LLP The Plaza 100 Old Hall Street Liverpool L3 1PS

ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		16,264	148,542
Cash at bank		<u>30,255</u>	<u>-</u>
		46,519	148,542
CREDITORS			
Amounts falling due within one year		<u>66,337</u>	<u>232,022</u>
NET CURRENT LIABILITIES		<u>(19,818)</u>	<u>(83,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,818)</u>	<u>(83,480)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,500	3,500
Share premium		297,000	297,000
Profit and loss account		<u>(320,318)</u>	<u>(383,980)</u>
SHAREHOLDERS' FUNDS		<u>(19,818)</u>	<u>(83,480)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29/1/15..... and were signed by:

x 

P C Bolton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Monetier Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the net invoice value of management services provided in the year, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% 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.

Fixed asset investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>103,171</u>
DEPRECIATION	
At 1 July 2013	
and 30 June 2014	<u>103,171</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>-</u></u>
At 30 June 2013	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013	885,838
Additions	<u>25,000</u>
At 30 June 2014	<u>910,838</u>
PROVISIONS	
At 1 July 2013	885,838
Written off in year	<u>25,000</u>
At 30 June 2014	<u>910,838</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>-</u></u>
At 30 June 2013	<u><u>-</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiary

Chestergate Land Limited

Nature of business: Advisory services relating to construction

	%	
Class of shares:	holding	
Ordinary Shares	100.00	
		31/5/13
		£
Aggregate capital and reserves		<u>(8,873)</u>

Associated companies

The New Swan Holding Company Limited

Nature of business: Holding Company

	%	
Class of shares:	holding	
Ordinary shares	25.00	
		31/3/13
		£
Aggregate capital and reserves		(97,192)
Loss for the year		<u>(1,950)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2014

3. **FIXED ASSET INVESTMENTS - continued**

Gatewales Limited

Nature of business:

	%	
Class of shares:	holding	
Ordinary shares	28.60	
		31/3/13
		£
Aggregate capital and reserves		(270,667)
Loss for the year		<u>(25,134)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
350,000	Ordinary shares	1p	<u>3,500</u>	<u>3,500</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2014 and the period ended 30 June 2013:

	2014 £	2013 £
P C Bolton		
Balance outstanding at start of year	(164,680)	85,184
Amounts advanced	133,000	342,636
Amounts repaid	(2,404)	(592,500)
Balance outstanding at end of year	<u>(34,084)</u>	<u>(164,680)</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director, Mr P C Bolton.