

# **MONKSID PROJETS LTD**

**Company Registration Number:  
06686574 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **MONKSIDE PROJECTS LTD**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Mr W L Cornick Mrs L Cornick
<b>Registered office:</b>	78 Monkside Cramlington Northumberland NE23 6JX
<b>Company Registration Number:</b>	06686574 (England and Wales)

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# MONKSID PROJEKTS LTD

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	534	0
<b>Total fixed assets:</b>		<u>534</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		29,795	43,611
Cash at bank and in hand:		933	-
<b>Total current assets:</b>		<u>30,728</u>	<u>43,611</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,702	-
<b>Net current assets (liabilities):</b>		<u>29,026</u>	<u>43,611</u>
<b>Total assets less current liabilities:</b>		29,560	43,611
Creditors: amounts falling due after more than one year:		0	5,000
<b>Total net assets (liabilities):</b>		<u><u>29,560</u></u>	<u><u>38,611</u></u>

The notes form part of these financial statements

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# MONKSID PROJEKTS LTD

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		29,558	38,609
<b>Total shareholders funds:</b>		<u>29,560</u>	<u>38,611</u>

For the year ending 30 September 2014 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).

The financial statements were approved by the Board of Directors on 30 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr W L Cornick

Status: Director

The notes form part of these financial statements

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# **MONKSID PROJEKTS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial standards have been prepared under the historical cost convention and are in accordance with the application accounting standards

#### **Turnover policy**

Turnover represents the total invoice value of sale during the period

#### **Tangible fixed assets depreciation policy**

Depreciation is provided in order to write off each asset over its estimated useful life

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# MONKSID PROJETS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Tangible assets

	Total
Cost	£
At 01st October 2013:	0
Additions:	534
At 30th September 2014:	534
<b>Depreciation</b>	
At 01st October 2013:	0
Charge for year:	0
At 30th September 2014:	0
<b>Net book value</b>	
At 30th September 2014:	534
At 30th September 2013:	0

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# MONKSID PROJEKTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

