

**REGISTERED NUMBER: 07020805 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
MON MAINTENANCE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**MON MAINTENANCE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**DIRECTORS:**

A Samuel  
A Williams  
S R Evans  
R W Allman

**REGISTERED OFFICE:**

14a Parc Busnes Penrhos  
Penrhos  
Holyhead  
Anglesey  
LL65 2FD

**REGISTERED NUMBER:**

07020805 (England and Wales)

**ACCOUNTANTS:**

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**MON MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 07020805)****BALANCE SHEET  
31 OCTOBER 2021**

		<b>31.10.21</b>	<b>31.10.20</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	<b>64,439</b>	48,938
<b>CURRENT ASSETS</b>			
Stocks		<b>6,000</b>	6,000
Debtors	5	<b>156,484</b>	126,167
Cash at bank and in hand		<b>178,649</b>	202,777
		<b>341,133</b>	334,944
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(152,893)</b>	(121,363)
<b>NET CURRENT ASSETS</b>		<b>188,240</b>	213,581
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>252,679</b>	262,519
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<b>(145,076)</b>	(186,987)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(12,243)</b>	(9,298)
<b>NET ASSETS</b>		<b>95,360</b>	66,234
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>40</b>	40
Retained earnings		<b>95,320</b>	66,194
<b>SHAREHOLDERS' FUNDS</b>		<b>95,360</b>	66,234

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 OCTOBER 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2022 and were signed on its behalf by:

A Samuel - Director

A Williams - Director

S R Evans - Director

R W Allman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1. STATUTORY INFORMATION**

Mon Maintenance Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced work done excluding value added tax, and amounts due on contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2020 - 16 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2020	134,150
Additions	35,066
Disposals	<u>(7,650)</u>
At 31 October 2021	<u>161,566</u>
<b>DEPRECIATION</b>	
At 1 November 2020	85,212
Charge for year	16,627
Eliminated on disposal	<u>(4,712)</u>
At 31 October 2021	<u>97,127</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>64,439</u>
At 31 October 2020	<u>48,938</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2020	14,650
Disposals	<u>(7,650)</u>
At 31 October 2021	<u>7,000</u>
<b>DEPRECIATION</b>	
At 1 November 2020	7,232
Charge for year	896
Eliminated on disposal	<u>(4,712)</u>
At 31 October 2021	<u>3,416</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>3,584</u>
At 31 October 2020	<u>7,418</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21 £	31.10.20 £
Trade debtors	148,603	121,687
Other debtors	<u>7,881</u>	<u>4,480</u>
	<u>156,484</u>	<u>126,167</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21 £	31.10.20 £
Bank loans and overdrafts	40,000	16,667
Hire purchase contracts (see note 8)	1,753	3,658
Trade creditors	13,596	6,832
Taxation and social security	57,511	72,345
Other creditors	<u>40,033</u>	<u>21,861</u>
	<u>152,893</u>	<u>121,363</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.21	31.10.20
	£	£
Bank loans	143,333	183,333
Hire purchase contracts (see note 8)	1,743	3,654
	<u>145,076</u>	<u>186,987</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>23,333</u>

## 8. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.10.21	31.10.20
	£	£
Net obligations repayable:		
Within one year	1,753	3,658
Between one and five years	1,743	3,654
	<u>3,496</u>	<u>7,312</u>
	Non-cancellable	operating leases
	31.10.21	31.10.20
	£	£
Within one year	<u>-</u>	<u>1,000</u>

## 9. SECURED DEBTS

The following secured debts are included within creditors:

	31.10.21	31.10.20
	£	£
Bank loans	183,333	200,000
Hire purchase contracts	3,496	7,312
Invoice finance	30,893	16,793
	<u>217,722</u>	<u>224,105</u>

The hire purchase creditor is secured on the relevant fixed asset.

The invoice finance debt is secured on a fixed and floating charge over the company's assets.

The bank loan is secured on a fixed and floating charge over the company's assets.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.