

REGISTERED NUMBER: 07789326 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
27 SEPTEMBER 2011 TO 28 FEBRUARY 2013
FOR
MONURIKI DRINKS LIMITED

SATURDAY



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08/06/2013

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COMPANIES HOUSE

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FOR THE PERIOD 27 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

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MONURIKI DRINKS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 27 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

DIRECTORS:

S Q Brown
J H Edwards
M C Hardy
S J Taylor
J R Ratcliffe

REGISTERED OFFICE:

Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

REGISTERED NUMBER:

07789326 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

MONURIKI DRINKS LIMITED (REGISTERED NUMBER: 07789326)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	£
CURRENT ASSETS		
Debtors		191,630
Cash at bank		1,319
		<u>192,949</u>
CREDITORS		
Amounts falling due within one year		171,328
		<u>171,328</u>
NET CURRENT ASSETS		<u>21,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,621</u>
CAPITAL AND RESERVES		
Called up share capital	2	125
Profit and loss account		21,496
		<u>21,621</u>
SHAREHOLDERS' FUNDS		<u>21,621</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the period ended 28 February 2013

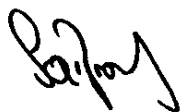
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

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 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 Board of Directors on 14 May 2013 and were signed on its behalf by



S Q Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
125	Ordinary	1	<u><u>125</u></u>

3 TRANSACTIONS WITH DIRECTORS

Other creditors (note 5) includes loans from the directors amounting to £40,000, which were advanced upon the set-up of the company