

**MONKTONDEAN PROPERTIES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**Monktondean Properties Ltd**  
**Company No. 08263909**  
**Abbreviated Balance Sheet 30 June 2016**

		30 June 2016		Period to 30 June 2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,420,308		1,109,615
			2,420,308		1,109,615
<b>CURRENT ASSETS</b>					
Debtors		3,884		16,597	
Cash at bank and in hand		46,126		53,493	
		50,010		70,090	
Creditors: Amounts Falling Due Within One Year		(693,282 )		(665,402 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(643,272 )		(595,312 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,777,036		514,303
Creditors: Amounts Falling Due After More Than One Year	3		(1,331,000 )		-
<b>NET ASSETS</b>			446,036		514,303
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		101		101
Revaluation reserve			810,397		819,704
Profit and Loss Account			(364,462 )		(305,502 )
<b>SHAREHOLDERS' FUNDS</b>			446,036		514,303

**Monktondean Properties Ltd**  
**Company No. 08263909**  
**Abbreviated Balance Sheet (continued) 30 June 2016**

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For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

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**Mr James Walker**

**4th November 2016**

**Monktondean Properties Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The director continues to give his full financial support to the company.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
Leasehold	over the length of the lease

**1.5. Freehold property**

Freehold property is recorded at it's current market value as determined by the director, who has significant experience in this area. Any surplus or deficit on revaluation is shown within the Revaluation Reserve.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2015	1,109,615
Additions	1,325,246
Revaluation	(9,307 )
As at 30 June 2016	<u>2,425,554</u>
<b>Depreciation</b>	
As at 1 July 2015	-
Provided during the period	5,246
As at 30 June 2016	<u>5,246</u>
<b>Net Book Value</b>	
As at 30 June 2016	<u>2,420,308</u>
As at 1 July 2015	<u>1,109,615</u>

The properties were valued by the director on 30 June 2016 and are shown at open market value.

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 June 2016</b>	<b>Period to 30 June 2015</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>1,331,000</u>	<u>-</u>

**Monktondean Properties Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 June 2016**

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**4. Share Capital**

	Value	Number	30 June 2016	Period to 30 June 2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	100	100	100
Ordinary B shares	1.000	1	1	1
		101	101	101

**5. Ultimate Controlling Party**

The company's ultimate controlling party is the director Mr James Walker by virtue of his ownership of 100% of the issued share capital in the company.

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.