REGISTERED NUMBER: 10885809 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st July 2023

for

Monkey Composites Limited

Contents of the Financial Statements for the Year Ended 31st July 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Monkey Composites Limited

Company Information
for the Year Ended 31st July 2023

DIRECTOR:	J W Howard
REGISTERED OFFICE:	1 Horse Lane Monyash Bakewell Derbyshire DE45 1HN
REGISTERED NUMBER:	10885809 (England and Wales)
ACCOUNTANTS:	Laytons Chartered Accountants 6 Manchester Road Buxton Derbyshire SK17 6SB

Abridged Balance Sheet
31st July 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Debtors		9,969	9,969
Cash at bank		2,481	2,481
		12,450	12,450
CREDITORS			
Amounts falling due within one year		3,523	3,523
NET CURRENT ASSETS		8,927	8,927
TOTAL ASSETS LESS CURRENT LIABILITIES		8,927	8,927
CREDITORS			
Amounts falling due after more than one year		20,000	20,000
NET LIABILITIES		(11,073)	(11,073)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	4	(11,173)	(11,173)
SHAREHOLDERS' FUNDS		(11,073)	(11,073)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st July 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th April 2024 and were signed by:

J W Howard - Director

1. **STATUTORY INFORMATION**

Monkey Composites 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **RESERVES**

	Retained earnings £
At 1st August 2022	(11,173)
Profit for the year	-
At 31st July 2023	(11,173)

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

At the period ended 31st July 2022 the director owed the company £10,309 (2021: the company owed the director £4,645). The loan is interest free and repayable on demand.