

COMPANY REGISTRATION NUMBER: 10943940

**Moninamo Ltd**

**Unaudited financial statements**

**30 September 2023**

# Moninamo Ltd

## Statement of financial position

30 September 2023

		2023		2022
	Note	£	£	£
<b>Current assets</b>				
Stocks		122,282		118,508
Debtors	5	80		990
Cash at bank and in hand		—		543
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		122,362		120,041
<b>Creditors: Amounts falling due within one year</b>	6	( 118,235)		( 113,455)
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<b>Net current assets</b>			4,127	6,586
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<b>Total assets less current liabilities</b>			4,127	6,586
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<b>Net assets</b>			4,127	6,586
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<b>Capital and reserves</b>				
Called up share capital			990	990
Profit and loss account			3,137	5,596
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<b>Shareholders funds</b>			4,127	6,586
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 April 2024 , and are signed on behalf of the board by:

W R Bridgman

Director

Company registration number: 10943940

# Moninamo Ltd

## Notes to the financial statements

### Year ended 30 September 2023

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#### 1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is First Floor Suite, 2 Hillside Business Park, Bury St Edmunds, Suffolk, IP32 7EA. The trading address of the company is Gate House Farm, Guestwick, Dereham, Norfolk, NR20 5PY.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### 4. Employee numbers

The average number of employees during the year was 1 (2022: 3 ).

#### 5. Debtors

	2023	2022
	£	£
Other debtors	80	990
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#### 6. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	543	1,027
Social security and other taxes	1,778	2,759
Other creditors	115,914	109,669
	118,235	113,455
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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.