

MONI BUILD 2001 LTD

**Company Registration Number:
11421099 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

MONI BUILD 2001 LTD

Contents of the Financial Statements

for the Period Ended 30 June 2023

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

MONI BUILD 2001 LTD

Company Information

for the Period Ended 30 June 2023

Director: Hagop ENOVKYAN

Registered office: 166
Chase Road
London
England
N14 4LH

Company Registration Number: 11421099 (England and Wales)

MONI BUILD 2001 LTD

Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal Activities

The company's principal activity during the period was Construction of commercial and domestic buildings.

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023
Hagop ENOVKYAN

This report was approved by the board of directors on 8 March 2024
And Signed On Behalf Of The Board By:

Name: Hagop ENOVKYAN
Status: Director

MONI BUILD 2001 LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	158	1,814
Cash at bank and in hand:		13,289	10,428
Total current assets:		13,447	12,242
Creditors: amounts falling due within one year:	5	(4,515)	(30)
Net current assets (liabilities):		8,932	12,212
Total assets less current liabilities:		8,932	12,212
Creditors: amounts falling due after more than one year:	6	(8,345)	(11,539)
Total net assets (liabilities):		587	673

The notes form part of these financial statements

MONI BUILD 2001 LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		487	573
Shareholders funds:		587	673

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 March 2024

And Signed On Behalf Of The Board By:

Name: Hagop ENOVKYAN

Status: Director

The notes form part of these financial statements

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	4

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	158	1,814
Total	<u>158</u>	<u>1,814</u>

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	4,515	30
Total	<u>4,515</u>	<u>30</u>

MONI BUILD 2001 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	8,345	11,539
Total	8,345	11,539

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.