

**MONAIA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**MONAIA LTD**  
**UNAUDITED ACCOUNTS**  
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**MONAIA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**Director** Mohammad Reda Elsayed ELFATAIRY

**Company Number** 12147447 (England and Wales)

**Registered Office** 89 MAULDETH ROAD WEST  
WITHINGTON  
MANCHESTER  
M20 1AH  
UNITED KINGDOM

**Accountants** MK Accountancy Ltd AFA MIPA  
Suite 3.17, Universal Square  
Devonshire Street  
Manchester  
M12 6JH

**MONAIA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	18,700	20,350
<b>Current assets</b>			
Debtors	5	-	6,000
Cash at bank and in hand		134,275	62,720
		<u>134,275</u>	<u>68,720</u>
<b>Creditors: amounts falling due within one year</b>	6	(201,811)	(75,862)
<b>Net current liabilities</b>		<u>(67,536)</u>	<u>(7,142)</u>
<b>Net (liabilities)/assets</b>		<u>(48,836)</u>	<u>13,208</u>
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Profit and loss account		(50,836)	11,208
<b>Shareholders' funds</b>		<u>(48,836)</u>	<u>13,208</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 October 2021 and were signed on its behalf by

Mohammad Reda Elsayed ELFATAIRY  
Director

Company Registration No. 12147447

**MONAIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

MONAIA LTD is a private company, limited by shares, registered in England and Wales, registration number 12147447. The registered office is 89 MAULDETH ROAD WEST, WITHINGTON, MANCHESTER, M20 1AH, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 September 2020	22,000
At 31 August 2021	22,000
<b>Depreciation</b>	
At 1 September 2020	1,650
Charge for the year	1,650
At 31 August 2021	3,300
<b>Net book value</b>	
At 31 August 2021	18,700
At 31 August 2020	20,350

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	6,000

**MONAIA LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	(588)	-
Trade creditors	1,770	7,836
Taxes and social security	-	3,016
Loans from directors	200,010	65,010
Accruals	619	-
	<u>201,811</u>	<u>75,862</u>

**7 Transactions with related parties**

Name of directors receiving advance or credit: Mohammad Reda Elsayed Elfatairy

Description of transaction: Directors Loan / Investment

Balance at 01/9/2020 65,010

Advances or credit made 135,000

Advances or credit repaid 0

Balance at 31/08/2021 200,010

**8 Controlling party**

The company is controlled by:

Mohammad Reda Elsayed Elfatairy

**9 Average number of employees**

During the year the average number of employees was 3 (2020: 2).

