

**MONA HOMES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2021 TO 31 JANUARY 2022**

Mona Homes Ltd
Financial Statements
For the Period 20 January 2021 to 31 January 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Mona Homes Ltd
Balance Sheet
As at 31 January 2022

Registered number: 13145928

		31 January 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		152,966
			<u>152,966</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(175,149)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(175,149)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,183)</u>
NET LIABILITIES			<u>(22,183)</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			<u>(22,184)</u>
SHAREHOLDERS' FUNDS			<u>(22,183)</u>

For the period ending 31 January 2022 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tadas Bastys

Director

17/01/2023

The notes on page 2 form part of these financial statements.

Mona Homes Ltd
Notes to the Financial Statements
For the Period 20 January 2021 to 31 January 2022

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	NA
----------	----

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 20 January 2021	-
Additions	152,966
As at 31 January 2022	152,966
Net Book Value	
As at 31 January 2022	152,966
As at 20 January 2021	-

4. Creditors: Amounts Falling Due Within One Year

	31 January 2022 £
Trade creditors	21,080
Accruals and deferred income	480
Directors' loan accounts	153,589
	175,149

5. Share Capital

	31 January 2022
Allotted, Called up and fully paid	1

6. General Information

Mona Homes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13145928. The registered office is 5 Ellerbeck Way, Stokesley, Middlesbrough, TS9 5JZ.

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.