

Registration number: SC328484

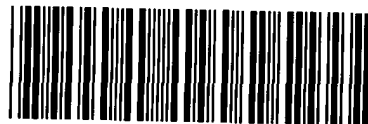
The Mono Creative Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Rutherford Associates (Edinburgh) Ltd
Summit House
4 - 5 Mitchell Street
Edinburgh
Midlothian
EH6 7BD

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The Mono Creative Company Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
The Mono Creative Company Ltd
for the Year Ended 31 March 2016**

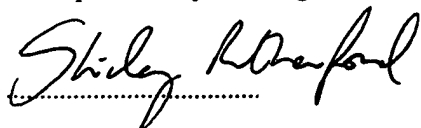
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Mono Creative Company Ltd for the year ended 31 March 2016 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Management Accountants. As a member firm of the Institute of Chartered Management Accountants we are subject to its ethical and other professional requirements, which are detailed at cimaglobal.com.

This report is made solely to the Board of Directors of The Mono Creative Company Ltd, as a body, in accordance with the terms of our engagement letter dated 29 August 2008. Our work has been undertaken solely to prepare for your approval the accounts of The Mono Creative Company Ltd and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Mono Creative Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Mono Creative Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Mono Creative Company Ltd. You consider that The Mono Creative Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Mono Creative Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Rutherford Associates (Edinburgh) Ltd
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26 April 2016

The Mono Creative Company Ltd
(Registration number: SC328484)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,150	1,024
Current assets			
Debtors		5,679	9,121
Cash at bank and in hand		771	2,029
		6,450	11,150
Creditors: Amounts falling due within one year		(6,685)	(7,467)
Net current (liabilities)/assets		(235)	3,683
Net assets		915	4,707
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		914	4,706
Shareholders' funds		915	4,707

For the year ending 31 March 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 April 2016



Mr Alan Nicholls
Director

The Mono Creative Company Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents revenue earned under a variety of contracts to provide creative marketing services and advice to third parties.

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including recoverable expenses and disbursements, but excluding Value Added Tax.

Any unbilled revenue is included in debtors, under 'accrued income'.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis
Fixtures and fittings	20% straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

The Mono Creative Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	11,917	11,917
Additions	<u>822</u>	<u>822</u>
At 31 March 2016	<u>12,739</u>	<u>12,739</u>
Depreciation		
At 1 April 2015	10,893	10,893
Charge for the year	<u>696</u>	<u>696</u>
At 31 March 2016	<u>11,589</u>	<u>11,589</u>
Net book value		
At 31 March 2016	<u>1,150</u>	<u>1,150</u>
At 31 March 2015	<u>1,024</u>	<u>1,024</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Alan Nicholls				
bal b/fwd 1/4/14	-	-	(6,207)	-
net deposits to 310514	-	-	(1,075)	-
net withdrawals to 311214	-	-	-	4,667
dividend declared 310315	-	-	(4,000)	-
net withdrawals to 310315	-	-	-	1,499

The Mono Creative Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

dividend declared 310715	(4,000)	-	-	-
net withdrawals to 310715	-	4,818	-	-
dividend declared 301115	(6,000)	-	-	-
net withdrawals to 301115	-	6,821	-	-
net credits to 310316	(100)	-	-	-
	<u>(10,100)</u>	<u>11,639</u>	<u>(11,283)</u>	<u>6,166</u>