

**Registered Number 09722853**

**MONI INVESTMENTS LTD**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	1	5,554	5,304
Tangible assets		-	-
Investments		-	-
		<u>5,554</u>	<u>5,304</u>
<b>Current assets</b>			
Stocks		257	302
Debtors		-	900
Investments		-	-
Cash at bank and in hand		30	57
		<u>287</u>	<u>1,259</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(138)	(1,480)
<b>Net current assets (liabilities)</b>		<u>149</u>	<u>(221)</u>
<b>Total assets less current liabilities</b>		<u>5,703</u>	<u>5,083</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,613)	(2,833)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,090</u>	<u>2,250</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Share premium account		-	0
Revaluation reserve		-	0
Other reserves		-	0
Profit and loss account		(3,910)	(2,750)
<b>Shareholders' funds</b>		<u>1,090</u>	<u>2,250</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2018

And signed on their behalf by:

**Lloyd Muyoka, Director**

**Notes to the Micro-entity Accounts for the period ended 31 August 2017****1 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2016	5,304
Additions	250
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>5,554</u>
<b>Amortisation</b>	
At 1 September 2016	-
Charge for the year	-
On disposals	-
At 31 August 2017	<u>-</u>
<b>Net book values</b>	
At 31 August 2017	<u>5,554</u>
At 31 August 2016	<u>5,304</u>

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.