

Abbreviated Unaudited Accounts

for the Period 21 October 2014 to 31 December 2015

for

Monii Limited

Monii Limited (Registered number: 09272926)

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for the Period 21 October 2014 to 31 December 2015**

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Monii Limited

Company Information

for the Period 21 October 2014 to 31 December 2015

DIRECTOR: Mr O Gleave

SECRETARY: Mr O Gleave

REGISTERED OFFICE: 14 Basepoint Centre
Crab Apple Way
Evesham
Worcestershire
WR11 1GP

REGISTERED NUMBER: 09272926 (England and Wales)

ACCOUNTANTS: Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Monii Limited (Registered number: 09272926)

Abbreviated Balance Sheet
31 December 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	22,109
CURRENT ASSETS		
Debtors		12,983
Cash at bank		<u>26,099</u>
		39,082
CREDITORS		
Amounts falling due within one year		<u>(117,029)</u>
NET CURRENT LIABILITIES		<u>(77,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(55,838)</u>
CAPITAL AND RESERVES		
Called up share capital	3	10,000
Profit and loss account		<u>(65,838)</u>
SHAREHOLDERS' FUNDS		<u>(55,838)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Monii Limited (Registered number: 09272926)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 July 2016 and were signed by:

Mr O Gleave - Director

The notes form part of these abbreviated accounts

Monii Limited (Registered number: 09272926)

Notes to the Abbreviated Accounts **for the Period 21 October 2014 to 31 December 2015**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

Subsequent to the year end but prior to the date of approval of these accounts, the company undertook a fundraising by way of issue of shares. The funding provided, together with the loan provided by the director, is expected to provide the company with sufficient working capital to meet its obligations as they fall due for the foreseeable future which is at least 12 months from the date of approval of these accounts. As a consequence, the accounts are prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

Full provision is made for deferred tax liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Monii Limited (Registered number: 09272926)

**Notes to the Abbreviated Accounts - continued
for the Period 21 October 2014 to 31 December 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>28,009</u>
At 31 December 2015	<u>28,009</u>
DEPRECIATION	
Charge for period	<u>5,900</u>
At 31 December 2015	<u>5,900</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>22,109</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>

10,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Following the balance sheet date the Ordinary shares of £1 each were sub-divided into A Ordinary shares of £0.01 each.

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.