

**Registration number 02968588**

**Moni Sys Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2007**



**Moni Sys Limited**

**Abbreviated balance sheet  
as at 31 December 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		316		416
<b>Current assets</b>					
Stocks		13,125		8,000	
Debtors		7,039		12,882	
Cash at bank and in hand		19,965		1,601	
		<u>40,129</u>		<u>22,483</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,556)</u>		<u>(31,816)</u>	
<b>Net current assets/(liabilities)</b>			<u>15,573</u>		<u>(9,333)</u>
<b>Net assets/(liabilities)</b>			<u>15,889</u>		<u>(8,917)</u>
<b>Capital and reserves</b>					
Called up share capital	3		36,960		36,960
Share premium account			24,000		24,000
Profit and loss account			<u>(45,071)</u>		<u>(69,877)</u>
<b>Shareholders' funds</b>			<u>15,889</u>		<u>(8,917)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Moni Sys Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 3 February 2008 and signed on its behalf by



**B Shirvani**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Moni Sys Limited

### Notes to the abbreviated financial statements for the year ended 31 December 2007

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	50% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 January 2007	11,291
At 31 December 2007	11,291

##### Depreciation

At 1 January 2007	10,875
Charge for year	100
At 31 December 2007	10,975

##### Net book values

At 31 December 2007	316
At 31 December 2006	416

**Moni Sys Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2007**

continued

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
36,960 Ordinary shares of 1 each	<u>36,960</u>	<u>36,960</u>
<b>Equity Shares</b>		
36,960 Ordinary shares of 1 each	<u>36,960</u>	<u>36,960</u>