

Registered number: 06769489

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**Amanda Monk Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2019**

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**Prepared By:**

DNS DJ Colom Accountants Limited

DNS House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2019**

**DIRECTORS**

Amanda Louise Monk

**SECRETARY**

Jonathan David Towle

**REGISTERED OFFICE**

10 Wingate Road

Hammersmith

London

W6 0UR

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 06769489

**ACCOUNTANTS**

DNS DJ Colom Accountants Limited

DNS House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/12/2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	13,783	17,229
<b>CURRENT ASSETS</b>			
Debtors	3	12,328	7,695
Cash at bank and in hand		<u>11,962</u>	<u>1,805</u>
		24,290	9,500
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>25,224</u>	<u>10,739</u>
<b>NET CURRENT LIABILITIES</b>		<u>(934)</u>	<u>(1,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,849	15,990
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>12,820</u>	<u>15,928</u>
<b>NET ASSETS</b>		<u>29</u>	<u>62</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>28</u>	<u>61</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29</u>	<u>62</u>

For the year ending 31/12/2019 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 14/12/2020 and signed on their behalf**  
**by**

.....  
Amanda Louise Monk  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 20%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/01/2019	5,403	33,192	38,595
At 31/12/2019	<u>5,403</u>	<u>33,192</u>	<u>38,595</u>
<b>Depreciation</b>			
At 01/01/2019	4,318	17,048	21,366
For the year	217	3,229	3,446
At 31/12/2019	<u>4,535</u>	<u>20,277</u>	<u>24,812</u>
<b>Net Book Amounts</b>			
At 31/12/2019	<u>868</u>	<u>12,915</u>	<u>13,783</u>
At 31/12/2018	<u>1,085</u>	<u>16,144</u>	<u>17,229</u>

## 3. DEBTORS

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,147	771
Other debtor	-	596
S455 Tax on overdrawn balance	2,007	1,552
Directors current account	<u>6,174</u>	<u>4,776</u>
	<u>12,328</u>	<u>7,695</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	6,471	3,828
Loans	16,858	-
Credit card	19	109
Hire purchase	1,445	4,702
Trade creditors	431	-
Other creditors	<u>-</u>	<u>2,100</u>
	<u>25,224</u>	<u>10,739</u>

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**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	<u>12,820</u>	<u>15,928</u>
	<u>12,820</u>	<u>15,928</u>

**6. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**7. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**8. DIRECTORS ADVANCES, CREDIT AND GUARANTEES**

The Director Ms "Amanda Louise Monk" owes £6,174 at the year end. (2018 : £4,776)

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.