

**MONKEYANDBEARFIT PROPERTY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

MONKEYANDBEARFIT PROPERTY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MONKEYANDBEARFIT PROPERTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Jamain Ricardo Graveney Leanne Ruth Graveney
Company Number	12237059 (England and Wales)
Registered Office	4 Ash Grove Staines-Upon-Thames TW18 1JD
Accountants	QP Accountants Ltd 97 Shelley Crescent Hounslow TW5 9BH

MONKEYANDBEARFIT PROPERTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	532
Investment property	<u>5</u>	289,430	289,430
		<u>289,430</u>	<u>289,962</u>
Current assets			
Cash at bank and in hand		2,147	2,864
Creditors: amounts falling due within one year	<u>6</u>	(59,997)	(58,655)
Net current liabilities		<u>(57,850)</u>	<u>(55,791)</u>
Total assets less current liabilities		231,580	234,171
Creditors: amounts falling due after more than one year	<u>7</u>	(240,766)	(241,745)
Net liabilities		<u>(9,186)</u>	<u>(7,574)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,188)	(7,576)
Shareholders' funds		<u>(9,186)</u>	<u>(7,574)</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2023 and were signed on its behalf by

Leanne Ruth Graveney
Director

Company Registration No. 12237059

MONKEYANDBEARFIT PROPERTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Monkeyandbearfit Property Ltd is a private company, limited by shares, registered in England and Wales, registration number 12237059. The registered office is 4 Ash Grove, Staines-Upon-Thames, TW18 1JD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Investment properties are not depreciated
Computer equipment	33% straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2021	1,596
At 31 October 2022	1,596
Depreciation	
At 1 November 2021	1,064
Charge for the year	532
At 31 October 2022	1,596
Net book value	
At 31 October 2022	-
At 31 October 2021	532

5 Investment property

	2022 £
Fair value at 1 November 2021	289,430
At 31 October 2022	289,430

MONKEYANDBEARFIT PROPERTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Loans from directors	59,997	58,655
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	240,766	241,745
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

