

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Mono-Trail Limited

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21/01/2010

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COMPANIES HOUSE

Mono-Trail Limited

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for the Year Ended 31 October 2009

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Mono-Trail Limited

Company Information
for the Year Ended 31 October 2009

DIRECTOR: E J Debenham

SECRETARY: Mrs E Debenham

REGISTERED OFFICE: The Old Mill House
The Common
Botesdale
Diss
Norfolk
IP22 1LG

REGISTERED NUMBER: 06525682 (England and Wales)

ACCOUNTANTS: Helen Sida Chartered Accountants
Bramble Cottage
Middle Road
Denton
Harleston
Norfolk
IP20 0AJ

Mono-Trail Limited

Abbreviated Balance Sheet
31 October 2009

	31.10.09 £	31.10.08 £
CURRENT ASSETS		
Stocks	16,019	-
Debtors	20	-
Cash at bank and in hand	75	2
	<u>16,114</u>	<u>2</u>
CREDITORS		
Amounts falling due within one year	18,273	-
	<u>(2,159)</u>	<u>2</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(2,159)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(2,159)</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(2,161)	-
	<u>(2,159)</u>	<u>2</u>
SHAREHOLDERS' FUNDS		
	<u>(2,159)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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
- (b) 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.

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 20 January 2010 and were signed by:

Director



20-01-10

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.09 £	31.10.08 £
100	Ordinary	£1	2	2