

REGISTERED NUMBER: 00999937

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**  
**FOR**  
**MONOSITE LIMITED**

THURSDAY



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19/06/2008

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COMPANIES HOUSE

**MONOSITE LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**MONOSITE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**DIRECTORS:**

Mrs F Pelly  
Mrs C Searle

**SECRETARY:**

Miss V C Pelly

**REGISTERED OFFICE:**

West Auldham  
Station Road  
Sunningdale  
Berkshire  
SL5 0QR

**REGISTERED NUMBER:**

00999937

**ACCOUNTANTS:**

Pentagon Consulting  
Chartered Certified Accountants  
Beech Court  
Summers Road  
Burnham  
Buckinghamshire  
SL1 7EP

**MONOSITE LIMITED****ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2007**

	Notes	31/12/07 £	31/12/06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	478,163	484,335
<b>CURRENT ASSETS</b>			
Cash at bank		5,305	17,737
<b>CREDITORS</b>			
Amounts falling due within one year	3	(17,229)	(20,361)
<b>NET CURRENT LIABILITIES</b>		(11,924)	(2,624)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		466,239	481,711
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(196,517)	(219,629)
<b>NET ASSETS</b>		269,722	262,082
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	102	102
Profit and loss account		269,620	261,980
<b>SHAREHOLDERS' FUNDS</b>		269,722	262,082

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**MONOSITE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2007**

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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 financial statements were approved by the Board of Directors on *15 June 08* and were signed on its behalf by

  
Mrs F Pelly - Director

The notes form part of these abbreviated accounts

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# MONOSITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

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

Freehold property	- 5% on reducing balance
Fixtures and fittings	- 15% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only when the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2007	
and 31st December 2007	514,066
<b>DEPRECIATION</b>	
At 1st January 2007	29,731
Charge for year	6,172
At 31st December 2007	35,903
<b>NET BOOK VALUE</b>	
At 31st December 2007	478,163
At 31st December 2006	484,335

**MONOSITE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**3 CREDITORS**

The following secured debts are included within creditors

	31/12/07	31/12/06
	£	£
Bank loans	<u>113,721</u>	<u>134,094</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31/12/07	31/12/06
		£1	£	£
500	Ordinary		<u>500</u>	<u>500</u>

Allotted, issued and fully paid Number	Class	Nominal value	31/12/07	31/12/06
		£1	£	£
102	Ordinary		<u>102</u>	<u>102</u>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by its board of directors