

COMPANY REGISTRATION NUMBER: 01032101

Monnow Construction Company Limited
Filleted Unaudited Financial Statements
31 July 2019

Monnow Construction Company Limited

Statement of Financial Position

31 July 2019

	2019		2018
	£	£	£
Fixed assets		4	434
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Current assets	701,795		731,898
Prepayments and accrued income	—		4,500
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	701,795		736,398
Creditors: amounts falling due within one year		—	2,193,385
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Net current assets/(liabilities)	701,795		(1,456,987)
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Total assets less current liabilities	701,799		(1,456,553)
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Capital and reserves	701,799		(1,456,553)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 2).

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2019 , and are signed on behalf of the board by:

D P Poole

Director

Company registration number: 01032101

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1st Floor, Tudor House, 16 Cathedral Road, Cardiff, CF11 9LJ.

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.