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REGISTERED NUMBER: 02804664 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**MONARCH PROPERTY SERVICES LIMITED**

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D.R.E. & Co.  
Chartered Accountants  
6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

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**MONARCH PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 02804664)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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### **MONARCH PROPERTY SERVICES LIMITED**

#### **COMPANY INFORMATION** **FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** D G Summerfield

**SECRETARIES:** Mrs H E A Summerfield  
Mrs H M Adams

**REGISTERED OFFICE:** 6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

**REGISTERED NUMBER:** 02804664 (England and Wales)

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### ACCOUNTANTS:

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Chartered Accountants  
6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

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### **MONARCH PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 02804664)**

#### **ABBREVIATED BALANCE SHEET 31 MARCH 2016**

	Notes	31.3.16		31.3.15	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		591,695		891,696
Investments	3		<u>100</u>		<u>-</u>
			591,795		891,696
<b>CURRENT ASSETS</b>					
Debtors		619,922		320,174	
Cash at bank		<u>13,839</u>		<u>3,652</u>	
		633,761		323,826	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>172,431</u>		<u>175,129</u>	
<b>NET CURRENT ASSETS</b>			<u>461,330</u>		<u>148,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,053,125</u>		<u>1,040,393</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			109,973		219,843
Profit and loss account			<u>943,052</u>		<u>820,450</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,053,125</u>		<u>1,040,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
  - (b) 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 21 December 2016 and were signed by:

D G Summerfield - Director

The notes form part of these abbreviated accounts

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### **MONARCH PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 02804664)**

#### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

##### **1. ACCOUNTING POLICIES**

###### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

###### **Preparation of consolidated financial statements**

The financial statements contain information about Monarch Property Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

###### **Turnover**

Turnover represents net rental income receivable, 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.

Fixtures and fittings - 25% 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. Deferred taxation has not been provided on the company's revalued land and buildings on the basis that the company has no intention of selling the properties.

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### **Investment properties**

Properties held for investment are periodically valued by the director of the company. Where material changes to the value of the properties occur a revaluation is provided in the financial statements.

Depreciation has not been provided in respect of the property held for investment purposes. The director considers that this accounting policy which represents a departure from statutory accounting rules is necessary for the financial statements to show a true and fair view.

### **Investments**

Fixed asset investments are stated at cost in the financial statements.

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### **MONARCH PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 02804664)**

#### **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31 MARCH 2016**

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	892,042
Disposals	<u>(300,000)</u>
At 31 March 2016	<u>592,042</u>
<b>DEPRECIATION</b>	
At 1 April 2015	346
Charge for year	<u>1</u>
At 31 March 2016	<u>347</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>591,695</u>
At 31 March 2015	<u>891,696</u>

Included in Freehold Property are assets totalling £ 591,692 held for use under operating leases.

#### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>100</u>
At 31 March 2016	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>100</u>

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The company's investments at the Balance Sheet date in the share capital of companies include the following:

### Monarch Property Management Limited

Nature of business: Property Investment

Class of shares:	% holding
Ordinary	100.00

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
100	Ordinary	£1	<u>£ 100</u>	<u>£ 100</u>

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### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF MONARCH PROPERTY SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monarch Property Services Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Monarch Property Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Monarch Property Services Limited and state those matters that we have agreed to state to the director of Monarch Property Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monarch Property Services Limited director for our work or for this report.

It is your duty to ensure that Monarch Property Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Monarch Property Services Limited. You consider that Monarch Property Services Limited is exempt from the statutory audit requirement for the year.

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We have not been instructed to carry out an audit or a review of the financial statements of Monarch Property Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D.R.E. & Co.  
Chartered Accountants  
6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

28 December 2016

This page does not form part of the abbreviated accounts

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