

Company Registration No. 06866728 (England and Wales)

**MONA HAN BUSINESS SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**MONA HAN BUSINESS SERVICES LIMITED
UNAUDITED ACCOUNTS
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**MONA HAN BUSINESS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Director	Zhongxin Han
Company Number	06866728 (England and Wales)
Registered Office	26 SPINNING WHEEL WAY HACKBRIDGE WALLINGTON SURREY SM6 7DS ENGLAND
Accountants	Tax Return Accountants Ltd 26 Spinning Wheel Way Hackbridge WALLINGTON GB SM6 7DS

MONA HAN BUSINESS SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	4,320	3,046
Current assets			
Cash at bank and in hand		28,855	37,508
Creditors: amounts falling due within one year	5	(6,034)	(23,505)
Net current assets		<u>22,821</u>	<u>14,003</u>
Net assets		<u>27,141</u>	<u>17,049</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>26,141</u>	<u>16,049</u>
Shareholders' funds		<u>27,141</u>	<u>17,049</u>

For the year ending 31 March 2021 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 director acknowledges her 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 and authorised for issue on 16 December 2021 and were signed on its behalf by

Zhongxin Han
Director

Company Registration No. 06866728

**MONA HAN BUSINESS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 Statutory information

Mona Han Business Services Limited is a private company, limited by shares, registered in England and Wales, registration number 06866728. The registered office is 26 SPINNING WHEEL WAY, HACKBRIDGE, WALLINGTON, SURREY, SM6 7DS, ENGLAND.

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:

Fixtures & fittings	20%
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**MONA HAN BUSINESS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

4 Tangible fixed assets	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2020	5,076
Additions	2,354
At 31 March 2021	7,430
Depreciation	
At 1 April 2020	2,030
Charge for the year	1,080
At 31 March 2021	3,110
Net book value	
At 31 March 2021	4,320
At 31 March 2020	3,046
5 Creditors: amounts falling due within one year	2021
	£
	2020
	£
Trade creditors	3,500
Taxes and social security	2,534
Proposed dividends	-
Loans from directors	-
	6,034
	23,505

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

