

Financial Statements for the Year Ended 30th September 2023

for

Start Monday Ltd

Start Monday Ltd (Registered number: 06687748)

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for the year ended 30th September 2023

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Start Monday Ltd
Company Information
for the year ended 30th September 2023

DIRECTOR: D J Wakeman

REGISTERED OFFICE: 1 - 3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER: 06687748 (England and Wales)

ACCOUNTANTS: Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Balance Sheet
30th September 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		905		905
Tangible assets	5		<u>39,249</u>		<u>50,937</u>
			40,154		51,842
CURRENT ASSETS					
Debtors	6	33,223		21,065	
Cash at bank		<u>860,073</u>		<u>673,120</u>	
		893,296		694,185	
CREDITORS					
Amounts falling due within one year	7	<u>97,055</u>		<u>89,313</u>	
NET CURRENT ASSETS			<u>796,241</u>		<u>604,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			836,395		656,714
PROVISIONS FOR LIABILITIES			<u>9,813</u>		<u>9,678</u>
NET ASSETS			<u>826,582</u>		<u>647,036</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>826,482</u>		<u>646,936</u>
SHAREHOLDERS' FUNDS			<u>826,582</u>		<u>647,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 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.

Balance Sheet - continued
30th September 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15th May 2024 and were signed by:

D J Wakeman - Director

1. **STATUTORY INFORMATION**

Start Monday Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 6).

Notes to the Financial Statements - continued
for the year ended 30th September 2023

4. INTANGIBLE FIXED ASSETS	Other intangible assets £	
COST		
At 1st October 2022 and 30th September 2023	<u>905</u>	
NET BOOK VALUE		
At 30th September 2023	<u>905</u>	
At 30th September 2022	<u>905</u>	
5. TANGIBLE FIXED ASSETS	Plant and machinery etc £	
COST		
At 1st October 2022	100,786	
Additions	2,410	
Disposals	<u>(19,705)</u>	
At 30th September 2023	<u>83,491</u>	
DEPRECIATION		
At 1st October 2022	49,849	
Charge for year	12,570	
Eliminated on disposal	<u>(18,177)</u>	
At 30th September 2023	<u>44,242</u>	
NET BOOK VALUE		
At 30th September 2023	<u>39,249</u>	
At 30th September 2022	<u>50,937</u>	
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Trade debtors	33,191	18,972
Other debtors and prepayments	<u>32</u>	<u>2,093</u>
	<u>33,223</u>	<u>21,065</u>

Notes to the Financial Statements - continued
for the year ended 30th September 2023

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Corporation tax	62,312	40,297
Taxation and social security	28,253	35,994
Other creditors and accruals	6,490	13,022
	<u>97,055</u>	<u>89,313</u>

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.