

**SHOPMONKEYPRO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 4 NOVEMBER 2020 TO 30 NOVEMBER 2021**

**Shopmonkeypro Ltd**  
**Unaudited Financial Statements**  
**For the Period 4 November 2020 to 30 November 2021**

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**Shopmonkeypro Ltd**  
**Balance Sheet**  
**As at 30 November 2021**

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Registered number: 12997529

		30 November 2021	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Stocks	3	5,335	
Cash at bank and in hand		1,020	
		<hr/>	
		6,355	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	<hr/> (7,457)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/> (1,102)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> (1,102)
<b>NET LIABILITIES</b>			<hr/> (1,102)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and Loss Account			<hr/> (1,202)
<b>SHAREHOLDERS' FUNDS</b>			<hr/> <hr/> (1,102)

For the period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Adams

Director

7 July 2022

The notes on pages 2 to 3 form part of these financial statements.

**Shopmonkeypro Ltd**  
**Notes to the Financial Statements**  
**For the Period 4 November 2020 to 30 November 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.4. Financial Instruments**

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at the market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

**1.5. Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Stocks**

	<b>30 November 2021</b>
	<b>£</b>
Stock - materials and work in progress	5,335
	5,335
	5,335

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2021</b>
	<b>£</b>
Accruals and deferred income	599
Director's loan account	6,858
	7,457
	7,457

**Shopmonkeypro Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 4 November 2020 to 30 November 2021**

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**5. Share Capital**

	<b>30 November 2021</b>
Allotted, Called up and fully paid	100

**6. Related Party Transactions**

At the year end, 30 November 2021, the company owed the director £6,858 in respect of loans held with the company. These amounts are interest free and repayable on demand.

**7. General Information**

Shopmonkeypro Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12997529 . The registered office is The Lodge, 26 Cranford Avenue, Exmouth, Devon, EX8 2PZ.

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.