

Registered Number: 02391920

In England and Wales

26 MONTAGU SQUARE LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

A COMPANY LIMITED BY SHARES

SATURDAY



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16/06/2018 #33
COMPANIES HOUSE

26 MONTAGU SQUARE LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS:	W.Y.W.Choi F.T.Chung J.M.Root
COMPANY SECRETARY:	Hertford Company Secretaries Limited
REGISTERED OFFICE:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR
REGISTERED NUMBER:	02391920 {England and Wales}
ACCOUNTANTS:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

26 MONTAGU SQUARE LIMITEDA COMPANY LIMITED BY SHARESREPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 30th September 2017.

PRINCIPAL ACTIVITY

26 Montagu Square Limited was formed on 5th June 1989.

As part of the management of Montagu Square 26 service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

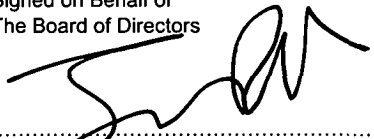
The Directors in office in the year were as follows:

W.Y.W.Choi
F.T.Chung
J.M.Root

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors



Director or Secretary

Print Name... Jane Root

Approved by the Board on... 29/05/18

26 MONTAGU SQUARE LIMITEDA COMPANY LIMITED BY SHARESPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2017

	<u>2017</u>	<u>2016</u>
	£	£
<u>TURNOVER</u>	-	12,631
<u>ADMINISTRATIVE EXPENSES</u>	<u>-</u>	<u>(11,209)</u>
<u>OPERATING PROFIT / (LOSS)</u>	<u>-</u>	<u>1,422</u>
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£1,422</u>

26 MONTAGU SQUARE LIMITED

A COMPANY LIMITED BY SHARES

BALANCE SHEET AS AT 30 SEPTEMBER 2017

	Notes	2017	2016
<u>ASSETS</u>		£	£
Debtors	2	3	22,095
		<u>3</u>	<u>22,095</u>
<u>Deduct: LIABILITIES</u>			
Creditors			22,092
			<u>22,092</u>
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>3</u>	<u>3</u>
<u>CAPITAL AND RESERVES</u>			
<u>SHARE CAPITAL</u>	3	3	3
		<u>3</u>	<u>3</u>

For the year ended 30th September 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by  Director

Print Name Jane Rutt

on behalf of the board on 29/05/18

26 MONTAGU SQUARE LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 20171 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

Sundry Debtors

3

3

3 Share Capital

£

£

Authorised Shares

3 Ordinary Shares @ £1 per share

3

3

Issued Shares

3 Ordinary Shares @ £1 per share

3

3

Total Share Capital Issued

3

3