

15 MONTAGU SQUARE LIMITED

**Company Registration Number:
02400563 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

15 MONTAGU SQUARE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Balance sheet

Notes

15 MONTAGU SQUARE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Debtors:		3,810	2,138
Cash at bank and in hand:		23,429	24,004
Total current assets:		<u>27,239</u>	<u>26,142</u>
Creditors: amounts falling due within one year:		(916)	(1,493)
Net current assets (liabilities):		<u>26,323</u>	<u>24,649</u>
Total assets less current liabilities:		26,323	24,649
Total net assets (liabilities):		<u>26,323</u>	<u>24,649</u>
Capital and reserves			
Called up share capital:		6	6
Profit and loss account:		26,317	24,643
Shareholders funds:		<u>26,323</u>	<u>24,649</u>

The notes form part of these financial statements

15 MONTAGU SQUARE LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 April 2018
and signed on behalf of the board by:**

Name: J Fish
Status: Director

The notes form part of these financial statements

15 MONTAGU SQUARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

15 MONTAGU SQUARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Related party transactions

Name of the related party:	Taysil Limited
Relationship:	Consultant
Description of the Transaction:	During the period, Taysil Limited, of which Jonathan Fish is a director and shareholder, charged the company £1,560 (2017: £1,440) in respect of accounting and administration services on an arm's length basis. As at 31st March 2018, the company owed Taysil Limited £nil (2017: £nil).
	£
Balance at 01 April 2017	0
Balance at 31 March 2018	0

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.