

REGISTERED NUMBER: 05944500 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

MONTAGUE VENTURES LIMITED

MONTAGUE VENTURES LIMITED (REGISTERED NUMBER: 05944500)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Page
Statement of Financial Position	1

MONTAGUE VENTURES LIMITED (REGISTERED NUMBER: 05944500)**STATEMENT OF FINANCIAL POSITION****30 SEPTEMBER 2017**

	30.9.17	30.9.16
	£	£
FIXED ASSETS	150	200
CURRENT ASSETS	11,114	13,037
CREDITORS		
Amounts falling due within one year	(18,119)	(5,705)
NET CURRENT (LIABILITIES)/ASSETS	<u>(7,005)</u>	<u>7,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(6,855)</u>	<u>7,532</u>
CAPITAL AND RESERVES	<u>(6,855)</u>	<u>7,532</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Montague Ventures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05944500

Registered office: 132-134 College Road
Harrow
Middlesex
HA1 1BQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2016 - 4) .

3. OTHER FINANCIAL COMMITMENTS

The annual commitment is £15,600 (2016: £15,600).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:

Jelena Lazarevic - Director

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.