

**MONTAGUE VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



Montague Ventures Limited
Balance Sheet
As at 30 September 2021

Registered number: 05944500

	2021	2020
	£	£
Fixed assets	935	1,247
Current assets	52,055	111,798
Creditors: Amounts Falling Due Within One Year	(47,053)	1,306
NET CURRENT ASSETS	<u>5,002</u>	<u>113,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,937</u>	<u>114,351</u>
Accruals and deferred income	-	(95,465)
NET ASSETS	<u><u>5,937</u></u>	<u><u>18,886</u></u>
CAPITAL AND RESERVES	<u><u>5,937</u></u>	<u><u>18,886</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 5)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Land and buildings	
	2021	2020
	£	£
Within 1 year	11,700	11,700
	<u>11,700</u>	<u>11,700</u>

3. General Information

Montague Ventures Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05944500. The registered office is 4 Portland House, St Ann's Terrace, London, NW8 6PH.

Montague Ventures Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss Jeta Mulhaxha

Director

21/06/2022