

**MONTAGUE VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Montague Ventures Limited
Balance Sheet
As at 30 September 2020

Registered number: 05944500

	2020	2019
	£	£
Fixed assets	1,247	1,662
Current assets	111,798	19,352
Creditors: Amounts Falling Due Within One Year	1,306	(2,234)
NET CURRENT ASSETS	113,104	17,118
TOTAL ASSETS LESS CURRENT LIABILITIES	114,351	18,780
Accruals and deferred income	(95,465)	-
NET ASSETS	18,886	18,780
CAPITAL AND RESERVES	18,886	18,780

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 5)

2. Other Commitments

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

	Land and buildings
	2020
	£
Within 1 year	11,700
	27,300
	11,700
	27,300

3. General Information

Montague Ventures Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05944500 . The registered office is 132-134 College Road, Harrow, HA1 1BQ.

Montague Ventures Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mr Mostafa El-Togby

Director

24/06/2021

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.