

COMPANY REGISTRATION NUMBER: 06025748

**MONTPELIER PROFESSIONAL (BORDERS) LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE
PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

MONTPELIER PROFESSIONAL (BORDERS) LIMITED

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MONTPELIER PROFESSIONAL (BORDERS) LIMITED**BALANCE SHEET AS AT 30 JUNE 2022**

	At 30 June 2022 £	At 31 December 2020 £
Current assets	45,389	268,140
Creditors: Amounts falling due within one year	<u>-</u>	<u>(29,284)</u>
	<u>45,389</u>	<u>238,856</u>
Capital and reserves	<u>45,389</u>	<u>238,856</u>

MONTPELIER PROFESSIONAL (BORDERS) LIMITED

BALANCE SHEET AS AT 30 JUNE 2022 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

These financial statements were authorised for issue by the director on 29 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2020 - 1).

3 RELATED PARTY TRANSACTIONS

Transactions with the director

	At 1 January 2021 £	Advances to director £	At 30 June 2022 £
2022			
Mr E G Fenwick			
Director's loan account	-	18,062	18,062

MONTPELIER PROFESSIONAL (BORDERS) LIMITED

BALANCE SHEET AS AT 30 JUNE 2022 (CONTINUED)

For the financial period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 March 2023

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Mr E G Fenwick

Director

Company registration number: 06025748

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.