

MONTEREY INVESTMENTS LTD

**Company Registration Number:
07127006 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

MONTEREY INVESTMENTS LTD

Contents of the Financial Statements for the Period Ended 31 January 2021

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MONTEREY INVESTMENTS LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Current assets			
Stocks:		0	0
Debtors:		118,214	125,658
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>118,214</u>	<u>125,658</u>
Creditors: amounts falling due within one year:	3	(28,161)	(28,161)
Net current assets (liabilities):		<u>90,053</u>	<u>97,497</u>
Total assets less current liabilities:		90,053	97,497
Creditors: amounts falling due after more than one year:	4	(165,737)	(165,737)
Total net assets (liabilities):		<u>(75,684)</u>	<u>(68,240)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(75,685)	(68,241)
Shareholders funds:		<u>(75,684)</u>	<u>(68,240)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 January 2021 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 28 October 2021
and signed on behalf of the board by:**

Name: Richard Young
Status: Director

The notes form part of these financial statements

MONTEREY INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

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

MONTEREY INVESTMENTS LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Creditors: amounts falling due within one year note

Creditors amounts falling due within one year are £28,161.

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Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Creditors: amounts falling due after more than one year note

Creditors - amounts falling due after one year is £165,737.

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