

MONTANIAN LIMITED

**Company Registration Number:
07599591 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

MONTANIAN LIMITED

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for the Period Ended 31 March 2020

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MONTANIAN LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

Andrew Dunn

Alexander Michelin

Registered office:

Jubilee House
2 Jubilee Place
London
SW3 3TQ

Company Registration Number:

07599591 (England and Wales)

MONTANIAN LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Andrew Dunn

Alexander Michelin

This report was approved by the board of directors on 11 December 2020

And Signed On Behalf Of The Board By:

Name: Andrew Dunn

Status: Director

Name: Alexander Michelin

Status: Director

MONTANIAN LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	4,130,799	3,781,199
Total fixed assets:		<u>4,130,799</u>	<u>3,781,199</u>
Current assets			
Debtors:		1,151,443	2,006,963
Cash at bank and in hand:		1,189,954	136,020
Total current assets:		<u>2,341,397</u>	<u>2,142,983</u>
Creditors: amounts falling due within one year:		(419,297)	(502,333)
Net current assets (liabilities):		<u>1,922,100</u>	<u>1,640,650</u>
Total assets less current liabilities:		6,052,899	5,421,849
Creditors: amounts falling due after more than one year:		(2,735,235)	(3,032,218)
Provision for liabilities:		(253,309)	(264,779)
Total net assets (liabilities):		<u>3,064,355</u>	<u>2,124,852</u>

The notes form part of these financial statements

MONTANIAN LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	1,329,723	1,388,923
Profit and loss account:		1,734,630	735,927
Shareholders funds:		<u>3,064,355</u>	<u>2,124,852</u>

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 December 2020

And Signed On Behalf Of The Board By:

Name: Andrew Dunn
Status: Director

Name: Alexander Michelin
Status: Director

The notes form part of these financial statements

MONTANIAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

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

MONTANIAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

MONTANIAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

MONTANIAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	3,781,199
Additions	409,500
Disposals	-
Revaluations	(59,200)
Transfers	-
At 31 March 2020	<u>4,131,499</u>
Depreciation	
At 01 April 2019	-
Charge for year	700
On disposals	-
Other adjustments	-
At 31 March 2020	<u>700</u>
Net book value	
At 31 March 2020	<u>4,130,799</u>
At 31 March 2019	<u>3,781,199</u>

MONTANIAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 01 April 2019	1,388,923
Surplus or deficit after revaluation	(59,200)
Balance at 31 March 2020	<u>1,329,723</u>

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.