

REGISTERED NUMBER: 08918245 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
MONTPELIER ESTATES (WREXHAM) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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MONTPELIER ESTATES (WREXHAM) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

K.J. Gerring
J.J. Horsman
J.J. McGarry

REGISTERED OFFICE:

Middle Hedge Barn
Chilton Business Park
Chilton
Buckinghamshire
HP18 9LS

REGISTERED NUMBER:

08918245 (England and Wales)

ACCOUNTANTS:

Pittalis Gilchrist LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	4	1,239,694	23,082
Cash at bank and in hand		<u>878,556</u>	<u>1,262,996</u>
		2,118,250	1,286,078
CREDITORS			
Amounts falling due within one year	5	<u>951,150</u>	<u>258,159</u>
NET CURRENT ASSETS		1,167,100	1,027,919
TOTAL ASSETS LESS CURRENT LIABILITIES		1,167,100	1,027,919
CAPITAL AND RESERVES			
Called up share capital		30	30
Retained earnings		<u>1,167,070</u>	<u>1,027,889</u>
SHAREHOLDERS' FUNDS		1,167,100	1,027,919

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 16 December 2019 and were signed on its behalf by:

K.J. Gerring - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Montpelier Estates (Wrexham) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

Cash and cash equivalent

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 3).

4. DEBTORS

	31.3.19	31.3.18
	£	£
Amounts falling due within one year:		
Other debtors	(455)	(455)
VAT	<u>302,862</u>	<u>23,537</u>
	<u>302,407</u>	<u>23,082</u>
Amounts falling due after more than one year:		
Prepayments and accrued income	<u>937,287</u>	<u>-</u>
Aggregate amounts	<u>1,239,694</u>	<u>23,082</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	906,986	118,322
Amounts owed to related parties	8,100	-
Tax	33,064	136,837
Accrued expenses	3,000	3,000
	<u>951,150</u>	<u>258,159</u>

6. ULTIMATE CONTROLLING PARTY

The directors control the company by virtue of their direct interest in the whole of the issued share capital.

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.