

MONTIDOTS LIMITED

**Company Registration Number:
09169668 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

MONTIDOTS LIMITED

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MONTIDOTS LIMITED

Company Information

for the Period Ended 31 July 2018

Director:

Andrew Gowen

Simon Todd

Marion Todd

Registered office:

215
Cemetery Road
Jump
Barnsley
South Yorkshire
S74 0JE

Company Registration Number:

09169668 (England and Wales)

MONTIDOTS LIMITED

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Andrew Gowen

Simon Todd

Marion Todd

This report was approved by the board of directors on 6 August 2018

And Signed On Behalf Of The Board By:

Name: Andrew Gowen

Status: Director

MONTIDOTS LIMITED

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		2,132	-
Cost of sales		(521)	-
Gross Profit or (Loss)		1,611	-
Distribution Costs		(336)	-
Administrative Expenses		(733)	-
Other operating income		2	-
Operating Profit or (Loss)		544	-
Interest Payable and Similar Charges		(96)	-
Profit or (Loss) Before Tax		448	-
Profit or (Loss) for Period		448	-

The notes form part of these financial statements

MONTIDOTS LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	570	570
Total fixed assets:		<u>570</u>	<u>570</u>
Current assets			
Stocks:		2,800	2,800
Debtors:	3	8	
Cash at bank and in hand:		1,412	946
Total current assets:		<u>4,220</u>	<u>3,746</u>
Creditors: amounts falling due within one year:	4	(69)	(189)
Net current assets (liabilities):		<u>4,151</u>	<u>3,557</u>
Total assets less current liabilities:		4,721	4,127
Creditors: amounts falling due after more than one year:	5	(8,465)	(8,318)
Total net assets (liabilities):		<u>(3,744)</u>	<u>(4,191)</u>

The notes form part of these financial statements

MONTIDOTS LIMITED

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		900	900
Revaluation reserve:	6	(5,092)	(4,840)
Profit and loss account:		448	(251)
Shareholders funds:		(3,744)	(4,191)

For the year ending 31 July 2018 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.

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 6 August 2018

And Signed On Behalf Of The Board By:

Name: Andrew Gowen

Status: Director

The notes form part of these financial statements

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

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

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 August 2017	570	-	570
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2018	570	-	570
Depreciation			
At 01 August 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2018	-	-	-
Net book value			
At 31 July 2018	570	-	570
At 31 July 2017	570	-	570

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	8	
Total	<u>8</u>	<u></u>

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	69	189
Total	69	189

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	8,465	8,318
Total	8,465	8,318

Unsecured loan by director

MONTIDOTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

6. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 August 2017	(4,840)
Surplus or deficit after revaluation	(252)
Balance at 31 July 2018	<u>(5,092)</u>
Accumulated losses from previous years funded partly by director loan	

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.