

Registered Number 09258311

MONTFORD ASSOCIATES LIMITED

Micro-entity Accounts

31 October 2017

Micro-entity Balance Sheet as at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		464	651
Current Assets		53,907	50,878
Creditors: amounts falling due within one year		(38,422)	(29,492)
Net current assets (liabilities)		<u>15,485</u>	<u>21,386</u>
Total assets less current liabilities		<u>15,949</u>	<u>22,037</u>
Total net assets (liabilities)		<u>15,949</u>	<u>22,037</u>
Capital and reserves		<u>15,949</u>	<u>22,037</u>

- For the year ending 31 October 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 July 2018

And signed on their behalf by:

Robert Whalley, Director

Footnotes:

- Advances and credits
During the year the following advances and credits were made with Mr R Whalley:
2017
Balance brought forward £(13,819)
Advances to the director £37,297
Repayments £(50,599)
Balance outstanding £(27,1210
2018
Balance brought forward £(5,537)
Advances to the director £42,850
Repayments £51,132
Balance outstanding £(13,819)

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