

**MONTFORD ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**MONTFORD ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MONTFORD ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Robert Whalley Stephanie Whalley
<b>Company Number</b>	09258311 (England and Wales)
<b>Registered Office</b>	72 HIGH STREET KENILWORTH WARWICKSHIRE CV8 1LZ
<b>Accountants</b>	The Accounting Club Synium House Shallowford Court Henley in Arden B95 5FY

**MONTFORD ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	200	679
<b>Current assets</b>			
Debtors	5	(22,187)	(2,537)
Cash at bank and in hand		5,885	5,615
		<u>(16,302)</u>	<u>3,078</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	27,315	4,830
<b>Net current assets</b>		<u>11,013</u>	<u>7,908</u>
<b>Total assets less current liabilities</b>		11,213	8,587
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(17,360)	(17,943)
<b>Net liabilities</b>		<u>(6,147)</u>	<u>(9,356)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(6,149)	(9,358)
<b>Shareholders' funds</b>		<u>(6,147)</u>	<u>(9,356)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 January 2024 and were signed on its behalf by

Robert Whalley  
Director

Company Registration No. 09258311

**MONTFORD ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

MONTFORD ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09258311. The registered office is 72 HIGH STREET, KENILWORTH, WARWICKSHIRE, CV8 1LZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33.33% Straight Line
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2022	4,263
At 31 March 2023	4,263
<b>Depreciation</b>	
At 1 April 2022	3,584
Charge for the year	479
At 31 March 2023	4,063
<b>Net book value</b>	
At 31 March 2023	200
At 31 March 2022	679

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	(22,187)	(2,537)

**MONTFORD ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	7,513	10,985
Other creditors	1,107	2,124
Loans from directors	(35,935)	(17,939)
	<u>(27,315)</u>	<u>(4,830)</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	17,360	17,943

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

