

REGISTERED NUMBER: 10455586 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

MONTPELLIER BARBERS LTD

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

MONTPELLIER BARBERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS:

Mrs O Barber
N Zulevskyy
S Barber

REGISTERED OFFICE:

5 Suffolk Parade
Cheltenham
Gloucestershire
GL50 2AB

REGISTERED NUMBER:

10455586 (England and Wales)

ACCOUNTANTS:

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

MONTPELLIER BARBERS LTD (REGISTERED NUMBER: 10455586)

**ABRIDGED STATEMENT OF FINANCIAL POSITION
30 APRIL 2019**

	Notes	30.4.19 £	30.4.18 £
CURRENT ASSETS			
Debtors		2,255	-
Cash in hand		<u>73</u>	<u>3</u>
		2,328	3
CREDITORS			
Amounts falling due within one year		<u>(12,965)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(10,637)</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,637)</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Retained earnings		<u>(10,640)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(10,637)</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 27 January 2020 and were signed on its behalf by:

Mrs O Barber - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Montpellier Barbers Ltd 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

The directors have considered the working capital needs of the company for a period of twelve months from the date of approval of these financial statements. These financial statements have been prepared on a going concern basis, on the understanding that the directors and shareholders will continue to financially support the company by not withdrawing their funding to the detriment of other unsecured creditors and by providing further working capital as required by the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19	30.4.18
		£1	£	£
3	Ordinary		<u>3</u>	<u>3</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

5. RELATED PARTY DISCLOSURES

S Barber

Director and shareholder

During the year Mr Barber loaned the company £6,365 working capital. The loan is interest free and is repayable on demand.

	30.4.19	30.4.18
	£	£
Amount due to related party at the balance sheet date	<u>6,365</u>	<u>-</u>

Mrs O Barber

Director and shareholder

During the year Mrs Barber loaned the company £4,052 working capital. The loan is interest free and repayable on demand.

	30.4.19	30.4.18
	£	£
Amount due to related party at the balance sheet date	<u>4,052</u>	<u>-</u>

N Zulevskyy

Director and shareholder

During the year Mr Zulevskyy loaned the company £1,762 working capital. The loan is interest free and repayable on demand.

	30.4.19	30.4.18
	£	£
Amount due to related party at the balance sheet date	<u>1,762</u>	<u>-</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MONTPELLIER BARBERS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Montpellier Barbers Ltd for the year ended 30 April 2019 which comprise the Statement of Income and Retained Earnings, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Montpellier Barbers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Montpellier Barbers Ltd and state those matters that we have agreed to state to the Board of Directors of Montpellier Barbers Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Montpellier Barbers Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Montpellier Barbers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Montpellier Barbers Ltd. You consider that Montpellier Barbers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Montpellier Barbers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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27 January 2020

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.