

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

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 2020**

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

MONTPELLIER BARBERS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

DIRECTORS:

Mrs O Barber
N Zulevskyy
S N 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

ABRIDGED STATEMENT OF FINANCIAL POSITION
30 APRIL 2020

	30.4.20 £	30.4.19 £
CURRENT ASSETS		
Debtors	-	2,255
Cash at bank and in hand	<u>7,143</u>	<u>73</u>
	7,143	2,328
CREDITORS		
Amounts falling due within one year	<u>(11,280)</u>	<u>(12,965)</u>
NET CURRENT LIABILITIES	<u>(4,137)</u>	<u>(10,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(4,137)</u>	<u>(10,637)</u>
CAPITAL AND RESERVES		
Called up share capital	3	3
Retained earnings	<u>(4,140)</u>	<u>(10,640)</u>
SHAREHOLDERS' FUNDS	<u>(4,137)</u>	<u>(10,637)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 2020 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 and authorised for issue on 26 April 2021 and were signed on its behalf by:

Mrs O Barber - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

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 (2019 - 3).

4. RELATED PARTY DISCLOSURES

S N Barber

Director and shareholder

In a previous period Mr Barber loaned the company £6,365 working capital. During the year a further was £668 was loaned to the company. The amount owed to Mr Barber at the year end was £7,033 (2019: £6,365). The loan is interest free and is repayable on demand.

	30.4.20	30.4.19
	£	£
Amount due to related party at the balance sheet date	<u>6,365</u>	<u>6,365</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2020

4. RELATED PARTY DISCLOSURES - continued

Mrs O Barber

Director and shareholder

In a previous period Mrs Barber loaned the company £4,052 working capital. During the year £634 was repaid to Mrs Barber. The amount owed to Mrs Barber at the year end was £3,418 (2019: £4,052). The loan is interest free and repayable on demand.

	30.4.20	30.4.19
	£	£
Amount due to related party at the balance sheet date	<u>3,418</u>	<u>4,052</u>

N Zulevskyy

Director and shareholder

In a previous period Mr Zulevskyy loaned the company £1,762 working capital. During the year the company repaid £1,762. The amount owed to Mr Zulevskyy at the year end was NIL (2019: £1,762). The loan is interest free and repayable on demand.

	30.4.20	30.4.19
	£	£
Amount due to related party at the balance sheet date	<u>-</u>	<u>1,762</u>

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.