

Company registration number: **10534350**

Montte Di Jinne Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2021

Montte Di Jinne Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Montte Di Jinne Limited

Year ended 31 December 2021

As described on the statement of financial position, the Board of Directors of Montte Di Jinne Limited are responsible for the preparation of the financial statements for the year ended 31 December 2021, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

SG & CO ACCOUNTANTS (UK) LIMITED

16 Upper Woburn Place

London

WC1H 0AF

United Kingdom

Date: 16 August 2022

Montte Di Jinne Limited

Statement of Financial Position

31 December 2021

		2021	2020
	Note	£	£
CURRENT ASSETS			
Stocks		15,511	19,200
Debtors	5	7,949	19,015
Cash at bank and in hand		59,922	18,637
		<hr/>	<hr/>
		83,382	56,852
Creditors: amounts falling due within one year	6	(82,881)	(56,413)
		<hr/>	<hr/>
Net current assets		501	439
		<hr/>	<hr/>
Total assets less current liabilities		501	439
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		500	438
		<hr/>	<hr/>
Shareholders funds		501	439
		<hr/>	<hr/>

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2022, and are signed on behalf of the board by:

B Peng

Director

Company registration number: 10534350

Montte Di Jinne Limited

Notes to the Financial Statements

Year ended 31 December 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Office 18 64-66 Wingate Square, London, SW4 0AF, England.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their

present location and condition.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2020: 1.00).

5 DEBTORS

	2021	2020
	£	£
Trade debtors	7,949	19,015

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	57,604	33,535
Taxation and social security	7,564	6,738
Other creditors	17,713	16,140
	<hr/>	<hr/>
	82,881	56,413
	<hr/>	<hr/>

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.