

**MONTAGUE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

MONTAGUE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	Heather Margaret Andrews Ross Martin Hilton Andrews
Company Number	12120463 (England and Wales)
Registered Office	52 ST. JOHNS ROAD ROWLEY PARK STAFFORD ST17 9AP ENGLAND

MONTAGUE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Called up share capital not paid		20	20
Fixed assets			
Tangible assets	4	1,222	1,632
Current assets			
Cash at bank and in hand		3,073	4,401
Creditors: amounts falling due within one year	5	(413)	(1,188)
Net current assets		2,660	3,213
Net assets		3,902	4,865
Capital and reserves			
Called up share capital	6	20	20
Profit and loss account		3,882	4,845
Shareholders' funds		3,902	4,865

For the year ending 31 July 2021 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 12 July 2022 and were signed on its behalf by

Heather Margaret Andrews
Director

Company Registration No. 12120463

MONTAGUE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

MONTAGUE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12120463. The registered office is 52 ST. JOHNS ROAD, ROWLEY PARK, STAFFORD, ST17 9AP, ENGLAND.

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	20% straight line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2020	2,051
At 31 July 2021	2,051
Depreciation	
At 1 August 2020	419
Charge for the year	410
At 31 July 2021	829
Net book value	
At 31 July 2021	1,222
At 31 July 2020	1,632

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	-	775
Other creditors	-	413
Loans from directors	413	-
	413	1,188

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FOR THE YEAR ENDED 31 JULY 2021

6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

7 Transactions with related parties

At the year end, the company owed the director £413 (2020: £nil) in respect of an interest free loan repayable on demand.

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

