

Company Registration Number 03133858 (England and Wales)

MONTROSE CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

MONTROSE CAPITAL LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		5,274		6,192
Current assets	188,038		305,187	
Prepayments and accrued income	1,719		3,772	
Creditors: amounts falling due within one year	(309,176)		(392,673)	
Net current liabilities		(119,419)		(83,714)
Total assets less current liabilities		(114,145)		(77,522)
Net liabilities		(114,145)		(77,522)
Capital and reserves		(114,145)		(77,522)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

	2018 Number	2017 Number
Employees	1	1

MONTROSE CAPITAL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Montrose Capital Limited is a private company limited by shares incorporated in England and Wales. The registered office is 39 Wilton Crescent, London, SW1X 8RX.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 18 June 2019

X Thoma
Director

Company Registration Number 03133858

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.