

REGISTERED NUMBER: 04430090 (England and Wales)

Financial Statements For The Period 1st May 2018 to 31st December 2018

for

A G Montague & Sons Limited

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For The Period 1st May 2018 to 31st December 2018**

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A G Montague & Sons Limited
Company Information
For The Period 1st May 2018 to 31st December 2018

DIRECTOR:	A G Montague
REGISTERED OFFICE:	1-3 Manor Road Chatham Kent ME4 6AE
REGISTERED NUMBER:	04430090 (England and Wales)
ACCOUNTANTS:	Beak Kemmenoe Chartered Accountants 1-3 Manor Road Chatham Kent ME4 6AE

Balance Sheet
31st December 2018

	Notes	2018 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		40		60
CURRENT ASSETS					
Debtors	5	6,975		7,566	
Cash at bank		<u>-</u>		<u>252</u>	
		6,975		7,818	
CREDITORS					
Amounts falling due within one year	6	<u>6,536</u>		<u>7,599</u>	
NET CURRENT ASSETS			<u>439</u>		<u>219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>479</u>		<u>279</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>475</u>		<u>275</u>
SHAREHOLDERS' FUNDS			<u>479</u>		<u>279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23rd June 2019 and were signed by:

A G Montague - Director

Notes to the Financial Statements
For The Period 1st May 2018 to 31st December 2018

1. STATUTORY INFORMATION

A G Montague & Sons Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2018	
and 31st December 2018	<u>1,520</u>
DEPRECIATION	
At 1st May 2018	1,460
Charge for period	<u>20</u>
At 31st December 2018	<u>1,480</u>
NET BOOK VALUE	
At 31st December 2018	<u>40</u>
At 30th April 2018	<u>60</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2018 £
Other debtors	<u>6,975</u>	<u>7,566</u>

Notes to the Financial Statements - continued
For The Period 1st May 2018 to 31st December 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2018
	£	£
Taxation and social security	5,936	6,786
Other creditors	<u>600</u>	<u>813</u>
	<u>6,536</u>	<u>7,599</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the directors owed the company £6,680. This loan was repaid to the company within 9 months of the period end.

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.