## **COMPANY REGISTRATION NUMBER 4805355**

# Cary Chambers 1,Palk Street TORQUAY TQ2 5EL – DEVON - ENGLAND

## **06 MONTAGE LIMITED**

Micro-entity Accounts Period to 30 06 2017

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# 06 MONTAGE LIMITED N° 4805355

# **Micro-entity Financial Statements Period to 30 06 2017**

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### **06 MONTAGE LIMITED N° 4805355**

Micro-entity Balance Sheet 30 06 2017

	note	€	€
		2017	<u>2016</u>
		•	
Fixed Assets	2	0	167
Tangible Assets			
Current Assets			
Debtors		2.423	5.129
Creditors : Amounts fallin	g	2.156	4.420
Due within one year			
Net current liabilities	•	267	709
Total Assets Less Current	<u>Liabilities</u>	<u>267</u>	<u>876</u>
Capital and Reserves			
Reserves			2.028
Called-up equity share capit	al 3	100	100
Profit and loss account	•	167	(-) 1.252
Shareholders' funds		<u>267</u>	<u>876</u>

For the year ending 30 06 2017 the company was entitled to exemption 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 responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provision sand delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

Approved by the director on 29 09 2017.

And signed on their behalf by:

Slobodan RADOVANOVIC, Director

The value of sterling at the balance sheet date was 1,15  $\in$  to £ 1 Sterling.

## 06 MONTAGE LIMITED N° 4805355

Notes to the micro-entity Financial Statements Period to 30 06 2017

### 1. Accounting Policies

## (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### (c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery

20% straight line basis.

2. Fixed Assets	Tangible Fixed Assets €		
	$\overline{2017}$	<u>2016</u>	
COST	<del></del>	<del></del>	
At 01.07.2016			
Additions	9.000	<u>9.000</u>	
At 30.06.2017	9.000	9.000	
DEPRECIATION			
At 01.07.2016			
Charges for period	<u>9.000</u>	<u>8.833</u>	
At 30.06.2017	9.000	8.833	
NET BOOK VALUE			
At 30.06.2017	0	167	
3. Share Capital			
Authorised share capital:			
100 ordinary shares of € 1 each	100 €		
Alloted and called up:	No.		
Ordinary shares – nil paid	<u>100</u>		

The company allotted one hundred ordinary shares of  $\in$  1 each on incorporation. The aggregate nominal value of these was  $\in$  100.