

Registered number
07023003

Louis Montrose Limited

Filleted Accounts

28 February 2019

Louis Montrose Limited**Registered number:** 07023003**Balance Sheet****as at 28 February 2019**

	Notes	2019 £	2018 £
Fixed assets			
Investments	3	16,501	16,501
Current assets			
Debtors	4	40,476	-
Cash at bank and in hand		2,370	64,874
		<u>42,846</u>	<u>64,874</u>
Creditors: amounts falling due within one year	5	(54,325)	(74,921)
Net current liabilities		<u>(11,479)</u>	<u>(10,047)</u>
Net assets		<u>5,022</u>	<u>6,454</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		4,022	5,454
Shareholders' funds		<u>5,022</u>	<u>6,454</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Quantrill

Director

Approved by the board on 13 November 2019

Louis Montrose Limited
Notes to the Accounts
for the year ended 28 February 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 March 2018	16,501
At 28 February 2019	<u>16,501</u>

4 Debtors	2019	2018
	£	£
Other debtors	40,476	-
	<u>40,476</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2019	2018
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	£	£
Trade creditors	609	18,477
Amounts owed to group undertakings and undertakings in which the company has a participating interest	31,619	9,362
Corporation tax	14,808	35,377
Other taxes and social security costs	6,485	11,705
Other creditors	804	-
	<u>54,325</u>	<u>74,921</u>

6 Other information

Louis Montrose Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 5
Croydon Business Park
214 Purley Way
Croydon
CR0 4XG

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.