

Company Registration Number 09163630 (England and Wales)

**MONTAGUE MEDIA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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# **MONTAGUE MEDIA LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2016**

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	<b>31 August 2016</b>	<b>period ended 31 August 2015 as restated</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	45,871	89,395
Staff costs	(23,052)	(23,213)
Depreciation and other amounts written off assets	(5,236)	(4,006)
Other charges	(28,022)	(48,393)
Tax	1,052	(1,557)
<b>(Loss)/profit for the financial year</b>	<u>(9,387)</u>	<u>12,226</u>

# MONTAGUE MEDIA LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2016

	2016		2015	
	£	£	£	£
Fixed assets		6,664		9,812
Current assets	5,458		26,169	
Creditors: amounts falling due within one year	(14,282)		(24,754)	
Net current (liabilities)/assets		(8,824)		1,415
Total assets less current liabilities		(2,160)		11,227
Net (liabilities)/assets		(2,160)		11,227
Capital and reserves		(2,160)		11,227

### Notes to the financial statements

#### 1. Restatement of prior period

The prior period has been restated to remove deferred tax which is prohibited under FRS 105. The adjustment reversed the charge to profit and loss account in the prior period from 6 August 2014 to 31 August 2015 of £1,962. The effect has been to increase Capital and reserves as at 31 August 2015 by £1,962.

Montague Media Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Helix Gardens, London, SW2 2JH.

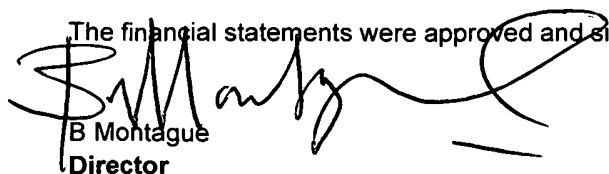
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The member has 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.

The financial statements were approved and signed by the director and authorised for issue on 25 May 2017

  
B Montague  
Director

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