

Sarah Montague Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2015**

Company Registration Number: 03453590

Sarah Montague Limited
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Sarah Montague Limited
Abbreviated Balance Sheet
31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>37</u>	<u>261</u>
Current assets			
Debtors		62,980	28,221
Cash at bank and in hand		<u>2,933</u>	<u>75,977</u>
		65,913	104,198
Creditors: Amounts falling due within one year		<u>(16,510)</u>	<u>(41,061)</u>
Net current assets		<u>49,403</u>	<u>63,137</u>
Net assets		<u>49,440</u>	<u>63,398</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>49,438</u>	<u>63,396</u>
Shareholders' funds		<u>49,440</u>	<u>63,398</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Sarah Montague Limited
Abbreviated Balance Sheet
31 March 2015 continued

For the year ending 31 March 2015 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 2 December 2015

Ms S Montague
Director

Company Registration Number: 03453590

The notes on pages 3 to 4 form an integral part of these financial statements.

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Sarah Montague Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due, net of value of added tax but gross of any agent's commission. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Asset class	Depreciation method and rate
Fixtures and fittings	25% per annum straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	2,380	2,380
At 31 March 2015	2,380	2,380
Depreciation		
At 1 April 2014	2,119	2,119
Charge for the year	224	224
At 31 March 2015	2,343	2,343
Net book value		
At 31 March 2015	37	37
At 31 March 2014	261	261

Sarah Montague Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Ms S Montague				
Interest free and repayable on demand	32,332	17,067	-	-
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