

Unaudited Financial Statements
for the Period 10 July 2015 to 31 March 2016
for
Montgomery Blue Limited

Montgomery Blue Limited (Registered number: 09680067)

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for the Period 10 July 2015 to 31 March 2016**

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DIRECTORS:

S N Armstrong
Mrs K L Armstrong

REGISTERED OFFICE:

194 Thames Road
Billingham
United Kingdom
TS22 5EF

REGISTERED NUMBER:

09680067 (England and Wales)

ACCOUNTANTS:

Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	3		2
CURRENT ASSETS			
Cash at bank and in hand		10,012	
CREDITORS			
Amounts falling due within one year	4	<u>1,320</u>	
NET CURRENT ASSETS			<u>8,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,694</u>
CAPITAL AND RESERVES			
Called up share capital	5		4
Retained earnings			<u>8,690</u>
SHAREHOLDERS' FUNDS			<u>8,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 7 December 2016 and were signed on its behalf by:

Mrs K L Armstrong - Director

S N Armstrong - Director

Notes to the Financial Statements
for the Period 10 July 2015 to 31 March 2016

1. **STATUTORY INFORMATION**

Montgomery Blue 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

The company has early adopted FRS102 Section 1A as permitted by Section 1, paragraph 15 of FRS102.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	<u>2</u>
At 31 March 2016	<u>2</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>2</u></u>

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

	£
Other creditors	<u><u>1,320</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
4	Ordinary	£1	<u><u>4</u></u>

4 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.