

Montila Engineering Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2023

Montila Engineering Limited
(Registration number: 06243729)
Balance Sheet as at 31 May 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets		93,749	112,387
Current assets			
Debtors		92,540	405,893
Cash at bank and in hand		474,628	92,537
		567,168	498,430
Creditors: Amounts falling due within one year		(189,718)	(127,770)
Net current assets		377,450	370,660
Total assets less current liabilities		471,199	483,047
Provisions for liabilities		(22,271)	(24,573)
Net assets		448,928	458,474
Capital and reserves			
Called up share capital		100	100
Retained earnings		448,828	458,374
Shareholders' funds		448,928	458,474

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 6 December 2023 and signed on its behalf by:

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Mr B Montila

Company secretary and director

Montila Engineering Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

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.