

REGISTERED NUMBER: 04430090 (England and Wales)

Financial Statements for the Year Ended 30th April 2018

for

A G Montague & Sons Limited

A G Montague & Sons Limited (Registered number: 04430090)

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for the year ended 30th April 2018**

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A G Montague & Sons Limited

**Company Information
for the year ended 30th April 2018**

DIRECTOR: A G Montague

REGISTERED OFFICE: 1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER: 04430090 (England and Wales)

ACCOUNTANTS: Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A G Montague & Sons Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Montague & Sons Limited for the year ended 30th April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A G Montague & Sons Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Montague & Sons Limited and state those matters that we have agreed to state to the director of A G Montague & Sons Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G Montague & Sons Limited and its director for our work or for this report.

It is your duty to ensure that A G Montague & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A G Montague & Sons Limited. You consider that A G Montague & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A G Montague & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Date:

A G Montague & Sons Limited (Registered number: 04430090)**Balance Sheet
30th April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		60		948
CURRENT ASSETS					
Debtors	5	7,566		1,041	
Cash at bank		<u>252</u>		<u>-</u>	
		7,818		1,041	
CREDITORS					
Amounts falling due within one year	6	<u>7,599</u>		<u>2,377</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>219</u>		<u>(1,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>279</u>		<u>(388)</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>275</u>		<u>(392)</u>
SHAREHOLDERS' FUNDS			<u>279</u>		<u>(388)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b) 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 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 director on 13th July 2018 and were signed by:

A G Montague - Director

A G Montague & Sons Limited (Registered number: 04430090)**Notes to the Financial Statements
for the year ended 30th April 2018****1. STATUTORY INFORMATION**

A G Montague & Sons 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2017	8,264
Disposals	<u>(6,744)</u>
At 30th April 2018	<u>1,520</u>
DEPRECIATION	
At 1st May 2017	7,316
Charge for year	30
Eliminated on disposal	<u>(5,886)</u>
At 30th April 2018	<u>1,460</u>
NET BOOK VALUE	
At 30th April 2018	<u>60</u>
At 30th April 2017	<u>948</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>7,566</u>	<u>1,041</u>

A G Montague & Sons Limited (Registered number: 04430090)**Notes to the Financial Statements - continued
for the year ended 30th April 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	37
Taxation and social security	6,786	(100)
Other creditors	<u>813</u>	<u>2,440</u>
	<u>7,599</u>	<u>2,377</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the directors owed the company £6,353 (2017 - company owed the directors £1,346). This loan was repaid before the dating of these accounts.

8. ULTIMATE CONTROLLING PARTY

The Directors are the ultimate controlling party by reference to their shareholdings within the company.

