

MONTE CONSULTANCY LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

MONTE CONSULTANCY LIMITED

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MONTE CONSULTANCY LIMITED

Accountants' Report

For the year ended 29 February 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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SJPR ACCOUNTANTS LTD
CHARAN HOUSE - SUITE 4
18 UNION ROAD
LONDON - UK
SW4 6JP
30 November 2016

MONTE CONSULTANCY LIMITED

Balance Sheet

As at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	3,224	5,014
		3,224	5,014
Current assets			
Debtors		1,000	1,000
Cash at bank and in hand		11,882	10
		12,882	1,010
Creditors: amount falling due within one year		(2,627)	(563)
Net current assets		10,255	447
Total assets less current liabilities		13,479	5,461
Creditors: amount falling due more than one year		(2,006)	(2,006)
Net assets		11,473	3,455
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		10,473	2,455
Shareholders funds		11,473	3,455

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

ISRAEL CEZAR DE OLIVEIRA MONTE

Director

Date approved by the board: 30 November 2016

MONTE CONSULTANCY LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 29 February 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15 Straight Line
Motor Vehicles	28.1 Straight Line

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
At 01 March 2015	5,870	934	6,804
Additions	(1,650)	(140)	(1,790)
Disposals	-	-	-
At 29 February 2016	4,220	794	5,014
Depreciation			
At 01 March 2015	1,650	140	1,790
Charge for year	-	-	-
On disposals	-	-	-
At 29 February 2016	1,650	140	1,790
Net book values			
At 29 February 2016	2,570	654	3,224
At 01 March 2015	4,220	794	5,014

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.