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REGISTERED NUMBER: 09130521 (England and Wales)

PLEASE SIGN AND RETURN

Montis Design Limited

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2018

Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

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A09 15/05/2019 #34
COMPANIES HOUSE

Montis Design Limited

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for the Year Ended 31 July 2018

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Montis Design Limited

COMPANY INFORMATION
for the Year Ended 31 July 2018

DIRECTOR:	Mr A Gora
REGISTERED OFFICE:	The Dawes Road Hub 20 Dawes Road London SW6 7EN
REGISTERED NUMBER:	09130521 (England and Wales)
ACCOUNTANTS:	Southgates Chartered Certified Accountants Owthorne Manor 2 Hubert Street Withernsea East Yorkshire HU19 2AT

Montis Design Limited (Registered number: 09130521)

BALANCE SHEET
31 July 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	**538**	1,342
Cash at bank		**67**	608
		605	1,950
CREDITORS			
Amounts falling due within one year	6	**3,064**	1,812
NET CURRENT (LIABILITIES)/ASSETS		**(2,459)**	138
TOTAL ASSETS LESS CURRENT LIABILITIES		**(2,459)**	138
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(2,559)**	38
SHAREHOLDERS' FUNDS		**(2,459)**	138

The notes form part of these financial statements

BALANCE SHEET - continued
31 July 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

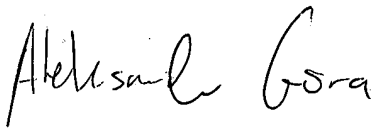
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 10 April 2019 and were signed by:

Mr A Gora - Director



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Montis Design 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Computer equipment - 50% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2017 and 31 July 2018	1,900
DEPRECIATION	
At 1 August 2017 and 31 July 2018	1,900
NET BOOK VALUE	
At 31 July 2018	-
At 31 July 2017	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	376
Other debtors	538	-
Directors' current accounts	-	966
	538	1,342

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	-	733
Directors' current accounts	1,817	-
Accruals	1,247	1,079
	3,064	1,812

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018 £	2017 £
Mr A Gora		
Balance outstanding at start of year	966	-
Amounts advanced	-	966
Amounts repaid	(966)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	966

8. GOING CONCERN NOTE

At the balance sheet date the balance sheet shows negative shareholders funds of £2,459. The applicability of going concern is dependent on upon the continued financial support of the company's director.