

**REGISTERED NUMBER: 03607701 (England and Wales)**

**CESSATION FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 AUGUST 2017 TO 31 JANUARY 2019  
FOR  
MONTROSE COMPUTER SYSTEMS LIMITED**

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FOR THE PERIOD 1 August 2017 to 31 January 2019**

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**MONTROSE COMPUTER SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 August 2017 to 31 January 2019**

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**DIRECTOR:** Mr B S Rodgers

**SECRETARY:** Miss R Rodgers

**REGISTERED OFFICE:** 4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**REGISTERED NUMBER:** 03607701 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABRIDGED BALANCE SHEET**  
**31 January 2019**

	Notes	<b>2019</b> <b>£</b>	2017 <b>£</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>14</b>	2,086
Cash at bank		<b><u>10,729</u></b>	<u>16,145</u>
		<b><u>10,743</u></b>	18,231
<b>CREDITORS</b>			
Amounts falling due within one year		<b><u>(4,837)</u></b>	<u>(12,376)</u>
<b>NET CURRENT ASSETS</b>		<b><u>5,906</u></b>	<u>5,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>5,906</u></b>	<u>5,855</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>1</b>	1
Retained earnings	7	<b><u>5,905</u></b>	<u>5,854</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>5,906</u></b>	<u>5,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 January 2019**

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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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 5 April 2019 and were signed by:

Mr B S Rodgers - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 August 2017 to 31 January 2019**

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**1. STATUTORY INFORMATION**

MONTROSE COMPUTER SYSTEMS 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the realization basis.

**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 - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 August 2017 to 31 January 2019**

**5. TANGIBLE FIXED ASSETS**

**Totals**  
**£**

**COST**

At 1 August 2017

**3,160**

Additions

**784**

Disposals

**(3,944)**

At 31 January 2019

**-**

**DEPRECIATION**

At 1 August 2017

**3,160**

Eliminated on disposal

**(3,160)**

At 31 January 2019

**-**

**NET BOOK VALUE**

At 31 January 2019

**-**

At 31 July 2017

**-**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

**2019**  
**£**

2017  
**£**

1 Ordinary

£1

**1**

**1**

**7. RESERVES**

Reserves

£5,905

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2019 and the year ended 31 July 2017:

**2019**  
**£**

2017  
**£**

**Mr B S Rodgers**

Balance outstanding at start of period

**(181)**

(325)

Amounts advanced

**61,860**

42,837

Amounts repaid

**(63,257)**

(42,693)

Amounts written off

-

-

Amounts waived

-

-

Balance outstanding at end of period

**(1,578)**

**(181)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 August 2017 to 31 January 2019**

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**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr B S Rodgers.