

CREDIT MONTAGUE LIMITED

**DORMANT COMPANY ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2015**

Company No. 084098

WEDNESDAY



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COMPANIES HOUSE

CREDIT MONTAGUE LIMITED

BALANCE SHEET AS AT 31 MARCH 2015

| | Notes | At 31 March 2015 £ | At 31 March 2014 £ |
|---------------------------------|-------|--------------------------|--------------------------|
| CURRENT ASSETS | | | |
| Amount due from holding company | | 1 | 1 |
| TOTAL ASSETS | | <u>1</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>100</u> |

For the year ended 31 March 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge responsibility for:

(i) ensuring the Company keeps accounting records which comply with section 386; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2015



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Ewan Lloyd-Baker
Director

CREDIT MONTAGUE LIMITED

NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2015

1. GENERAL

The financial statements have been prepared under the historical cost convention

2. SHARE CAPITAL

| | At 31 March 2015 £ | At 31 March 2014 £ |
|--|-----------------------------------|-----------------------------------|
| Authorised share capital | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |
| Allotted, issued and fully paid | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT UNDERTAKING

The Company's ultimate holding company is Hayward Tyler Group plc, a company registered in Isle of Man.