

COMPANY REGISTRATION NUMBER 0700199

COMPANY SECRETARY COPY

Montserrat Court Limited
Abbreviated Financial Statements
For the year ended
31 March 2013

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Montserrat Court Limited

Abbreviated Accounts

Year ended 31 March 2013

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Monserrat Court Limited

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Fixed Assets			
Investments	2	100	100
Current Assets			
Debtors	3	431,221	432,221
Cash at bank and in hand		356	413
		<u>431,577</u>	<u>432,634</u>
Creditors: Amounts Falling due Within One Year		<u>64,390</u>	<u>64,390</u>
Net Current Assets		<u>367,187</u>	<u>368,244</u>
Total Assets Less Current Liabilities		<u>367,287</u>	<u>368,344</u>

Total Shareholders' Funds Includes Non-Equity Interests

Capital and Reserves			
Called-up equity share capital	4	100	100
Other reserves		498,424	498,424
Profit and loss account		(131,237)	(130,180)
Shareholders' Funds		<u>367,287</u>	<u>368,344</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 3-9-2013, and are signed on their behalf by



Mr E H Senat
Director

Company Registration Number 0700199

The notes on pages 2 to 3 form part of these abbreviated accounts.

Monserrat Court Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2013

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Investments are included at cost less amounts written off.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

2. Fixed Assets

	Investments
	£
Cost	
At 1 April 2012 and 31 March 2013	100
	<u> </u>
Net Book Value	
At 31 March 2013	100
	<u> </u>
At 31 March 2012	100
	<u> </u>

Monserrat Court Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2013

2. Fixed Assets *(continued)*

The company owns 100% of the issued share capital of the following company

	2013	2012
	£	£
Aggregate capital and reserves		
Hogarth Investments (1961) Limited (Property Investors)	872,867	820,932
Profit and (loss) for the year		
Hogarth Investments (1961) Limited	51,935	51,212

In the opinion of the directors, the aggregate value of the assets of the company consisting of shares in, or amounts owing (whether on account of a loan or otherwise) from, the company's subsidiary undertakings is not less than the aggregate of the amounts at which those assets are stated or included in the company's balance sheet

The aggregate amount of total investment in the shares of the subsidiary undertaking under the equity method of valuation at 31 March 2013 was £872,867 (2012 £820,932)

3. Debtors

Debtors include amounts of £431,221 (2012 - £432,221) falling due after more than one year

4. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
50 Ordinary 'B' shares shares of £0 50 each	50	25	50	25
150 Ordinary 'A' shares shares of £0 50 each	<u>150</u>	<u>75</u>	<u>150</u>	<u>75</u>
	<u>200</u>	<u>100</u>	<u>200</u>	<u>100</u>

Ordinary 'B' shares of 50p each are equity shares and Ordinary 'A' shares of 50p each are non equity shares