

Registered Number 01894416

MOUNTFORD LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,691	8,779
Investments	3	958,952	958,952
		<u>965,643</u>	<u>967,731</u>
Current assets			
Debtors		80,452	50,461
Cash at bank and in hand		2,299,769	2,464,431
		<u>2,380,221</u>	<u>2,514,892</u>
Creditors: amounts falling due within one year		(2,850,781)	(2,881,858)
Net current assets (liabilities)		<u>(470,560)</u>	<u>(366,966)</u>
Total assets less current liabilities		<u>495,083</u>	<u>600,765</u>
Creditors: amounts falling due after more than one year		(492,955)	(582,832)
Total net assets (liabilities)		<u>2,128</u>	<u>17,933</u>
Capital and reserves			
Called up share capital	4	8,422	8,422
Profit and loss account		(6,294)	9,511
Shareholders' funds		<u>2,128</u>	<u>17,933</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 12 March 2013

And signed on their behalf by:

Adam Pigott, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: fixtures and fittings 10% straight line, office equipment 25% straight line, leasehold property over the term of the lease

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: goodwill 1 year straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	135,148
Additions	3,423
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>138,571</u>
Depreciation	
At 1 July 2011	126,369
Charge for the year	5,511
On disposals	-
At 30 June 2012	<u>131,880</u>
Net book values	
At 30 June 2012	<u><u>6,691</u></u>
At 30 June 2011	<u><u>8,779</u></u>

3 Fixed assets Investments

The company holds 100% of the ordinary shares of CHK (Esher) Limited and 100% of the ordinary shares of CHK (Cobham) Limited.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
8,000 A Ordinary shares of £1 each	8,000	8,000
422 B Ordinary shares of £1 each	422	422

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