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Company Registration No. 02400563 (England and Wales)

**15 MONTAGU SQUARE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 MARCH 2001**



A01  
COMPANIES HOUSE

\*AESC1842\*

0862  
07/02/02

15 MONTAGU SQUARE LIMITED

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# 15 MONTAGU SQUARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2001

	Notes	2001 £	£	2000 £	£
<b>Current assets</b>					
Debtors		3,003		-	
Cash at bank and in hand		4,669		9,382	
		<u>7,672</u>		<u>9,382</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,666)</u>		<u>(4,376)</u>	
<b>Total assets less current liabilities</b>			<u>5,006</u>		<u>5,006</u>
<b>Capital and reserves</b>					
Called up share capital	2		6		6
Other reserves			5,000		5,000
<b>Shareholders' funds</b>			<u>5,006</u>		<u>5,006</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 6/2/02

G M Jay  
Director

# 15 MONTAGU SQUARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Turnover

The turnover and operating surplus for the year was derived from the company's principal activity as was carried out wholly in the UK.

### 2 Share capital

	2001	2000
	£	£
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £ 1 each	6	6
	<hr/>	<hr/>