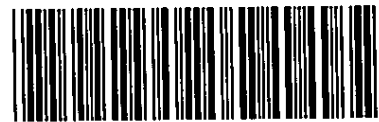


Registered number: 03890058

**MONTBERRY INVESTMENT LIMITED**  
**UNAUDITED ABBREVIATED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31<sup>st</sup> of DECEMBER 2010**

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**MONTBERRY INVESTMENT LIMITED**

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**ABBREVIATED BALANCE SHEET  
AS AT 31<sup>st</sup> of DECEMBER 2010**

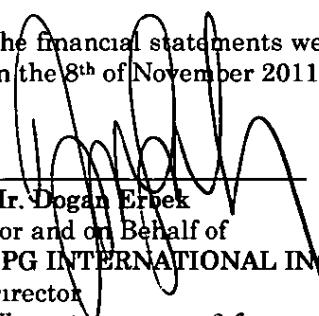
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	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Fixed asset investments	2	1	1
<b>MEMBER CAPITAL TREATED AS DEBT</b>			
Cash at Bank		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3</b>	<b>3</b>
<b>CREDITORS:</b> amounts falling due after more than one year		<u>(1)</u>	<u>(1)</u>
<b>NET ASSETS</b>		<u><b>2</b></u>	<u><b>2</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>2</b></u>	<u><b>2</b></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> of December 2010 and of its loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorized for issue by the board and were signed on its behalf on the 8<sup>th</sup> of November 2011.



Mr. Dogan Erbek  
For and on Behalf of  
CPG INTERNATIONAL INC  
Director

*The notes on page 2 form part of these financial statements*

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## MONTBERRY INVESTMENT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> of DECEMBER 2010

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#### 1 ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

The company is exempt from the requirement to prepare group accounts by virtue of section 477 of the Companies Act 2006. These financial statements, therefore, present information about the Company as an individual undertaking and not about its group.

##### 1.2 CASH FLOW

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Companies (effective April 2008)

##### 1.3 INVESTMENTS

Investments held as fixed assets are shown at cost less provisions for their impairment

#### 2 FIXED ASSET INVESTMENTS

	Other Investments £
<b>COST OR VALUATION</b>	
At 1 <sup>st</sup> of January 2010	1
Additions	-
At 31 <sup>st</sup> of December 2010	<u>1</u>

During the year under review, the company has kept 1 % in the rights and obligations of the UK partnership PARKLAND INDUSTRIES & TRADE CO

#### 3. SHARE CAPITAL

	2010 £
<b>AUTHORISED</b>	
1,000 Ordinary Shares, shares of £1 each	<u>1,000</u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>	
2 Shares of £1 each fully paid	<u>2</u>