Registered Number : 03890058

MONTBERRY INVESTMENT LIMITED

UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

MONTBERRY INVESTMENT LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 GBP	2014 GBP
FIXED ASSETS			
Fixed asset investments	2	1	1
MEMBER CAPITAL TREATED AS DEBT			
Cash at Bank		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		**3**	**3**
CREDITORS: amounts falling due after more than one year		(1)	(1)
NET ASSETS		**2**	**2**
CAPITAL AND RESERVES			
Called up share capital	3	2	2
SHAREHOLDERS' FUNDS		**2**	**2**

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 December 2015 and of its profit or 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 20th of September 2016.

Mr. Bryan GREENWOOD & Mrs. Mary Chantal SOUILEM
For and on behalf of
CPG INTERNATIONAL INC.
Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1) ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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).

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 GBP
COST OR VALUATION	
At 1 January 2015	1
Additions	-
At 31 December 2015	1

During the year under review, the company still holds 0.001% in the interests of PARKLAND INDUSTRIES & TRADE CO.

3) SHARE CAPITAL

	2015 GBP
AUTHORISED	
1,000 Ordinary Shares, shares of GBP 1 each	1,000
ALLOTTED, CALLED UP AND FULLY PAID	
2 Ordinary Shares of GBP 1 each fully paid	2