

Company Registration No 4038575 (England and Wales)

**MOUNTAUDLEY INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**

THURSDAY



LD5 "L7RYOTOM" 106  
28/04/2011  
COMPANIES HOUSE

**MOUNTAUDLEY INVESTMENTS LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# MOUNTAUDLEY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		453,104		675,652
<b>Current assets</b>					
Debtors		28,241		24,275	
Cash at bank and in hand		91,993		74,708	
		<u>120,234</u>		<u>98,983</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(34,844)</u>		<u>(36,195)</u>	
<b>Net current assets</b>			<u>85,390</u>		<u>62,788</u>
<b>Total assets less current liabilities</b>			538,494		738,440
<b>Creditors' amounts falling due after more than one year</b>			<u>(314,481)</u>		<u>(495,443)</u>
			<u>224,013</u>		<u>242,997</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			180,313		180,313
Profit and loss account			43,600		62,584
<b>Shareholders' funds</b>			<u>224,013</u>		<u>242,997</u>

# **MOUNTAUDLEY INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2010**

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For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 April 2011



Mr J H Vandermolen

**Director**

**Company Registration No 4038575**

# MOUNTAUDLEY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents rents receivable

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued on an existing use open market value basis with no provision for depreciation in accordance with SSAP 19. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      15 % straight line

Tangible fixed assets include investment properties professionally valued by the director J Vandermolen on an existing use open market value basis

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 August 2009	680,291
Additions	16,304
Disposals	(237,991)
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At 31 July 2010	458,604
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<b>Depreciation</b>	
At 1 August 2009	4,639
Charge for the year	861
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At 31 July 2010	5,500
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<b>Net book value</b>	
At 31 July 2010	453,104
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At 31 July 2009	675,652
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# **MOUNTAUDLEY INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2010**

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<b>3</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### **4 Ultimate parent company**

The ultimate controlling party is the majority shareholder M Vandermolen