

**MONTPELIER TAX CONSULTANTS (MIDLANDS)
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009



MONTPELIER TAX CONSULTANTS (MIDLANDS) LIMITED

Company information

Directors

Mr David Yelloly	Appointed -	06/11/2002
Mr Ross Christopher Whittle	Appointed -	06/11/2002
Mr Jeremy Stephen Cager	Appointed -	01/11/2009
Mrs Susan Armstrong	Appointed -	01/11/2009

Secretary

Mr Edward Watkin Gittins

Company number

4531367

Registered office

Brisker Court
1685 - 1689 High Street
Knowle
Solihull
West Midlands
B93 0LN

MONTPELIER TAX CONSULTANTS (MIDLANDS) LIMITED

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MONTPELIER TAX CONSULTANTS (MIDLANDS) LIMITED

Balance Sheet As at 31st December 2009

	Notes	2009	2008
		£	£
Fixed Assets			
Fixtures & Fittings	2	-	1,265
		-	1,265
Current Assets			
Debtors and Prepayments	4	424,882	312,046
Loans due to the Company	5	10,186	10,186
Cash		99	89
		435,166	322,320
Current Liabilities			
Bank		153	
Loans due by the Company	6	240,685	202,659
Creditors & Accruals	7	100,423	35,575
Taxation	3	12,090	15,062
		353,351	253,296
Net Current Assets		81,815	69,025
Total Net Assets		81,815	70,290
Financed by:			
Share Capital		100	100
Profit and loss account		81,715	70,190
Shareholders' Funds		81,815	70,290

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The notes on pages 4 and 5 form part of these accounts

The financial statements were approved by the Board of Directors on

 and signed on their behalf by

Mr Ross Christopher Whittle
Director

MONTPELIER TAX CONSULTANTS (MIDLANDS) LIMITED

Notes to the Financial Statements For the year ended 31st December 2009

5	Loans due to the Company	2009	2008
		£	£
	Mr Edward Watkin Gittins	2,186	2,186
	Montpelier Tax Consultants (City) Limited	8,000	8,000
		<hr/>	<hr/>
		10,186	10,186
		<hr/>	<hr/>
6	Loans due by the Company	2009	2008
		£	£
	Montpelier Group Europe Limited	1,352	103,435
	Brisker Court Limited	-	99,223
	Bayridge Investments LLC	239,290	-
	MT Holdings	43	-
		<hr/>	<hr/>
		240,685	202,659
		<hr/>	<hr/>
7	Creditors & Accruals	2009	2008
		£	£
	Creditors	6,597	4,930
	PAYE/NI	92,022	30,645
	Montpelier Computers Limited	1,804	-
		<hr/>	<hr/>
		100,423	35,575
		<hr/>	<hr/>
8	Share Capital	2009	2008
		£	£
	Authorised		
	1,000 ordinary shares of £1 00 each	<hr/> 1,000	<hr/> 1,000
	Allotted, called up and fully paid		
	1 ordinary share of £1 00 each	<hr/> 100	<hr/> 100
9	Reconciliation of movement in Shareholders' Funds	2009	2008
		£	£
	Profit for the period	11,525	13,139
		<hr/>	<hr/>
		11,525	13,139
	Issue of Share Capital	100	100
	Opening shareholders' funds	70,190	57,051
		<hr/>	<hr/>
	Closing shareholder's funds	81,815	70,290
		<hr/>	<hr/>