

MONTPELIER (TRUSTEES) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015



MONTPELIER (TRUSTEES) LIMITED

Company information

Directors

Mr Edward Watkin Gittins

Appointed - 05/11/2002

Secretary

Mt Secretaries

Company number

4581728

Registered office

62-66 Deansgate
Manchester
M3 2EN

MONTPELIER (TRUSTEES) LIMITED

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Balance Sheet
As at 31st December 2014

	Notes	2015		2014	
		£	£	£	£
Current Assets					
Called up share capital not paid		1		1	
Loan accounts					
		<u>1</u>		<u>1</u>	
Current Liabilities					
Creditors and Accruals					
Taxation					
		<u>-</u>		<u>-</u>	
Net Current Assets			1		1
			<u>1</u>		<u>1</u>
Total Net Assets			1		1
			<u>1</u>		<u>1</u>
Financed by:					
Share Capital	2		1		1
Profit and loss account					
			<u>1</u>		<u>1</u>
Shareholders' Funds			1		1
			<u>1</u>		<u>1</u>

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 page 2 form part of these accounts.

The financial statements were approved by the Board of Directors on

16th May 2015 and signed on their behalf by:

Mr Edward Watkin Gittins
Director

**Notes to the Financial Statements
For the year ended 31st December 2015**

1 Accounting policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Share Capital

	2015	2015
	£	£
Authorised		
1,000 ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 ordinary share of £1.00 each	<u>1</u>	<u>1</u>