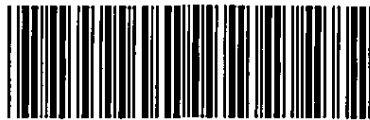


WEDNESDAY



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PC2

12/08/2009

617

COMPANIES HOUSE

Registered number  
4719987

Montroyal Investments Limited

Abbreviated Accounts

30 September 2008

**Montroyal Investments Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	12,512	15,046
Investments	3	29,253	29,253
		41,765	44,299
<b>Current assets</b>			
Cash at bank and in hand		332	690
<b>Creditors: amounts falling due within one year</b>		(247,290)	(259,925)
<b>Net current liabilities</b>		(246,958)	(259,235)
<b>Net liabilities</b>		<u>(205,193)</u>	<u>(214,936)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(206,193)	(215,936)
<b>Shareholders' funds</b>		<u>(205,193)</u>	<u>(214,936)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr J Kaye  
 Director

Approved by the board on 7 August 2009

**Montroyal Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2008**

**1 Accounting policies**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2007	30,267
Additions	593
Disposals	(250)
At 30 September 2008	<u>30,610</u>

**Depreciation**

At 1 October 2007	15,221
Charge for the year	3,127
On disposals	(250)
At 30 September 2008	<u>18,098</u>

**Net book value**

At 30 September 2008	<u>12,512</u>
At 30 September 2007	<u>15,046</u>

**Montroyal Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2008**

**3 Investments** **£**

**Cost**

At 1 October 2007 29,253

At 30 September 2008 29,253

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
Redmark Investments Limited	England and Wales	Ordinary	80

<b>4 Share capital</b>			<b>2008 £</b>	<b>2007 £</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2008 No</b>	<b>2007 No</b>	<b>2008 £</b>	<b>2007 £</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>