

**MONTPELIER TAX CONSULTANTS (WEYBRIDGE)
LIMITED**

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2005



Montpelier



MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Company information

Directors	Mr Edward Watkin Gittins	Appointed -	15/12/2004
	Mr Tony Juame	Appointed -	01/01/2005

Secretary	MT Secretaries Limited
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Company number	5314277
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Registered office	Pembroke Consulting Limited Clive House 12-18 Queen Street Weybridge Surrey, KT13 9XB
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MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

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MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Report of the Directors

The directors present their report and unaudited financial statements of the company for the period ended 31st December 2005

Incorporation

The company was incorporated on the 15th December 2004

Principal Activities

The principal activity of the company is that of consultancy.

Financial Results

The company did not generate any income or expenditure during the period

Dividends

The directors do not recommend the payment of a dividend.

Directors

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

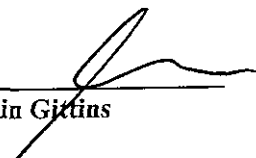
			Ordinary shares 2005
Mr Edward Watkin Gittins	Appointed -	15/12/2004	600
Mr Tony Juame	Appointed -	01/01/2005	400

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the Board of Directors on

26th September 2006 and signed on their behalf by:


 Mr Edward Watkin Gittins
 Director

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Profit and Loss Account For the period ended 31st December 2005

<i>Notes</i>	2005
	£
Income	-
Expenses	
Administrative expenses	-
	-
	-
Operating Profit before interest	-
	-
Retained profit carried forward	-

The notes on pages 4 form part of these accounts.

There have been no other recognised gains or losses other than those reflected above during the year.

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Balance Sheet as at 31st December 2005

	Notes	2005 £	£
Current Assets			
Debtors and prepayments		1,000	
		<u>1,000</u>	
Current Liabilities		-	
		<u>-</u>	
Net Current Assets			1,000
			<u>1,000</u>
Total Net Assets			<u><u>1,000</u></u>
Financed by:			
Share Capital	2		1,000
			<u>1,000</u>
Shareholders' Funds			<u><u>1,000</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

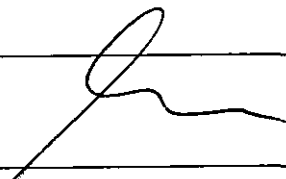
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 section 226, 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 VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective 2002).

The notes on page 3 form part of these accounts.

The financial statements were approved by the Board of Directors on 26th September 2006

_____ and signed on their behalf by:


Mr Edward Watkin Gittins
Director

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED**Notes to the Financial Statements
For the period ended 31st December 2005****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 June 2002).

2 Share Capital

	2005
	£
Authorised	
1,000 ordinary shares of £1.00 each	<u>1,000</u>
Allotted, called up and fully paid	
1,000 ordinary shares of £1.00 each	<u>1,000</u>