

**MONTPELIER TAX CONSULTANTS (WEYBRIDGE)
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

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Montpelier

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Company information

Directors

Mr Edward Watkin Gittins	Appointed - 15/12/2004	Resigned - 24/09/2007
Mr Tony Jaume	Appointed - 01/01/2005	
Mr Bernard Patrick Joseph O'Kelly	Appointed - 24/09/2007	Resigned - 15/08/2008

Secretary

MT Secretaries Limited

Company number

5314277

Registered office

Clive House
12-18 Queen Street
Weybridge
Surrey, KT13 9XB

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

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MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Balance Sheet As at 31st December 2008

		2008	2007
	Notes	£	£
Current Assets			
Debtors and prepayments	3	1,000	1,000
Loans due to the Company	4	18,617	(12,401)
		<u>19,617</u>	<u>13,401</u>
Current Liabilities			
Creditors	5	(1,448)	(1,066)
Taxation	2	(4,341)	(3,485)
		<u>(5,789)</u>	<u>(4,551)</u>
Net Current Assets		13,828	8,850
Total Net Assets		<u>13,828</u>	<u>8,850</u>
Financed by:			
Share Capital	6	1,000	1,000
Revenue Reserves		12,828	7,850
Shareholders' Funds	7	<u>13,828</u>	<u>8,850</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 pages 2 and 3 form part of these accounts.

The financial statements were approved by the Board of Directors on

01/10/09

_____ and signed on their behalf by:

Mr Tony Payne
Director

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Notes to the Financial Statements For the year ended 31st December 2008

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 Taxation	2008 £	2007 £
Taxation Provisions	4,341	3,485
	<hr/>	<hr/>
	4,341	3,485
	<hr/>	<hr/>

These accounts form the basis of assessment for the income tax year 2007/08 and 2008/09.

3 Debtors and prepayments	2008 £	2007 £
Unpaid share capital	1,000	1,000
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

4 Loans due to the Company	2008 £	2007 £
Montpelier Tax Consultants (Isle of Man) Limited	18,617	11,964
Montpelier (Trust and Corporate) Services Limited	-	437
	<hr/>	<hr/>
	18,617	12,401
	<hr/>	<hr/>

The loans are unsecured, interest free and repayable on demand.

5 Creditors	2008 £	2007 £
Montpelier Tax Consultants (Isle of Man) Limited	1,447	-
Nick James	1	1,066
	<hr/>	<hr/>
	1,448	1,066
	<hr/>	<hr/>

MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

Notes to the Financial Statements For the year ended 31st December 2008

6	Share Capital	2008	2007
		£	£
	Authorised		
	1,000 ordinary share of £1.00 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid	1,000	1,000
	1,000 ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
7	Reconciliation of movement in Shareholders' Funds	2008	2007
		£	£
	Profit for the year	4,978	4,953
		<u>4,978</u>	<u>4,953</u>
	Issue of Share Capital	-	-
	Opening shareholders' funds	8,850	3,897
		<u>8,850</u>	<u>3,897</u>
	Closing shareholder's funds	<u>13,828</u>	<u>8,850</u>