

**MONTPELIER TAX CONSULTANTS (WEYBRIDGE)  
LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2009**



**Montpelier**

**SATURDAY**



**\*A3TNANPF\***

**A27**

**25/09/2010**

**104**

**COMPANIES HOUSE**

# **MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED**

## **Company information**

### **Directors**

Tony Jaume

Appointed - 01/01/2005

### **Secretary**

Mt Secretaries Limited

### **Company number**

5314277

### **Registered office**

Pembroke Consulting Limited  
Clive House  
12-18 Queens Road  
Weybridge  
Surrey  
KT12 9XB

# **MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED**

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# MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

## Balance Sheet As at 31st December 2009

		2009	2008
	Notes		£                  £
<b>Current Assets</b>			
Debtors & Prepayments	3	32,072	19,617
		<u>32,072</u>	<u>19,617</u>
<b>Current Liabilities</b>			
Creditors	4	13,777	1,448
Taxation	2	1,416	4,341
		<u>15,193</u>	<u>5,789</u>
<b>Net Current Assets</b>		16,879	13,828
<b>Total Net Assets</b>		<u>16,879</u>	<u>13,828</u>
<b>Financed by:</b>			
Share Capital	5	1,000	1,000
Profit and loss account		15,879	12,828
<b>Shareholders' Funds</b>	6	<u>16,879</u>	<u>13,828</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 pages 4 and 5 form part of these accounts

The financial statements were approved by the Board of Directors on

23/09/10

\_\_\_\_\_ and signed on their behalf by

\_\_\_\_\_

Mr Tony Jaume  
Director

**MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED****Balance Sheet**  
**As at 31st December 2009**

	<b>2009</b>	<b>2008</b>
<i>Notes</i>		<b>£                      £</b>

# MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

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

### 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	Taxation	2009 £	2008 £
	2008 Provision	-	4,341
	2006 Underprovision	137	-
	2009 Provision	1,279	-
		<hr/>	<hr/>
		1,416	4,341
		<hr/>	<hr/>
3	Debtors & Prepayments	2009 £	2008 £
	Montpelier Tax Consultants (Isle of Man) Limited	32,072	19,617
		<hr/>	<hr/>
		32,072	19,617
		<hr/>	<hr/>
5	Creditors	2009 £	2008 £
	Montpelier Tax Consultants (Isle of Man) Limited	13,777	1,447
		<hr/>	<hr/>
		13,777	1,447
		<hr/>	<hr/>

# MONTPELIER TAX CONSULTANTS (WEYBRIDGE) LIMITED

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

<b>4</b>	<b>Share Capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Authorised 1,000 ordinary shares of £1 00 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid 1 ordinary share of £1 00 each	1,000	1,000
		<hr/>	<hr/>
<b>5</b>	<b>Reconciliation of movement in Shareholders' Deficit</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Profit for the period	3,051	4,978
		<hr/>	<hr/>
		3,051	4,978
	Issue of Share Capital	1,000	1,000
	Opening shareholders' funds	12,828	8,850
		<hr/>	<hr/>
	Closing shareholder's deficit	16,879	14,828
		<hr/>	<hr/>