

16/02/13

MONTPELIER AUDIT LTD
Abbreviated Accounts
For the year ended 31 December 2011

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COMPANIES HOUSE

MONTPELIER AUDIT LTD

Financial statements for the year ended 31 December 2011

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MONTPELIER AUDIT LTD

Directors, officers and advisers

Directors

Mr G P Goodman
Mr P R Nuttall
Mr J Fishman
Mr J Marco
Mr I Randolph
Mrs S MacDonald
Mr H Reuben

Secretary and registered office

MT Secretaries Limited
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorks
DL9 4QN

Registered number

05494274 (England and Wales)

MONTPELIER AUDIT LTD**Balance sheet at 31 December 2011**

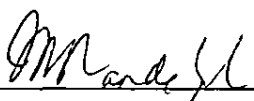
	Notes	2011	2010
		£	£
Current assets			
Debtors	334,440	112,996	
Cash at bank and in hand	4,995	9,419	
	339,435	122,415	
Creditors amounts falling due within one year	(331,098)	(116,773)	
Net current assets		8,337	5,642
Total assets less current liabilities		8,337	5,642
Creditors amounts falling due after more than one year - non equity shares		5	5
		8,332	5,637
Capital and reserves			
Called up share capital	400	400	
Profit and loss account	7,932	5,237	
Shareholders' funds		8,332	5,637

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within part XV of the Companies Act 2006

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 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 Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 22 Feb, 2013 and signed on its behalf

 Mr I Randolph - Director

Company Registration No 05494274 (England and Wales)

MONTPELIER AUDIT LTD

Notes to the abbreviated accounts for the year ended 31 December 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and uncertainties.

2 Called-up share capital

	<u>2011</u>	<u>2010</u>
	£	£
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	400	400
Non-equity shares		
Preference shares of £1 each	5	5
	<u>405</u>	<u>405</u>

3 Controlling party

There is no controlling party