

**Registered Number 05494274**

**MONTPELIER AUDIT LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		172,175	237,610
Cash at bank and in hand		18,566	6
		<u>190,741</u>	<u>237,616</u>
<b>Creditors: amounts falling due within one year</b>		(188,583)	(235,406)
<b>Net current assets (liabilities)</b>		<u>2,158</u>	<u>2,210</u>
<b>Total assets less current liabilities</b>		<u>2,158</u>	<u>2,210</u>
<b>Creditors: amounts falling due after more than one year</b>		(5)	(5)
<b>Total net assets (liabilities)</b>		<u><u>2,153</u></u>	<u><u>2,205</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	400	400
Profit and loss account		1,753	1,805
<b>Shareholders' funds</b>		<u><u>2,153</u></u>	<u><u>2,205</u></u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

**Mrs S McDonald, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director has concluded that it is appropriate to prepare the accounts on a going concern basis as the company had adequate cash resources to indicate that the company will continue to trade within its existing facilities.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

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 other uncertainties.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
400 Ordinary shares of £1 each	400	400

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