

Registered Number 05494274

MONTPELIER AUDIT LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Debtors		283,819	508,051
Cash at bank and in hand		2,877	14
		<u>286,696</u>	<u>508,065</u>
Creditors: amounts falling due within one year		<u>(290,770)</u>	<u>(502,799)</u>
Net current assets (liabilities)		<u>(4,074)</u>	<u>5,266</u>
Total assets less current liabilities		<u>(4,074)</u>	<u>5,266</u>
Creditors: amounts falling due after more than one year		(5)	(5)
Total net assets (liabilities)		<u><u>(4,079)</u></u>	<u><u>5,261</u></u>
Capital and reserves			
Called up share capital		400	400
Profit and loss account		(4,479)	4,861
Shareholders' funds		<u><u>(4,079)</u></u>	<u><u>5,261</u></u>

- For the year ending 31 December 2013 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 2014

And signed on their behalf by:

G P GOODMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 client. 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 VAT and after any allowance for credit risk and other uncertainties.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.