

Registered number
5674870

Montyville Tours Limited

Report and Accounts

31 January 2008



Montyville Tours Limited
Report and accounts
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Montyville Tours Limited
Company Information

Directors

Grosvenor Administration Limited

Secretary

Grosvenor Secretaries Limited

Registered office

6th Floor, Queen's House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Registered number

5674870

Montyville Tours Limited Directors' Report

The directors present their report and accounts for the year ended 31 January 2008

Principal activities

The company's principal activity during the year continued to be a nominee company

Directors

The following persons served as directors during the year

Grosvenor Administration Limited

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 5 November 2008


For Grosvenor Secretaries Limited

Authorised Signatory
Grosvenor Secretaries Limited
Secretary

Montyville Tours Limited
Profit and Loss Account
for the year ended 31 January 2008

	Notes	2008 US\$	2007 US\$
Turnover		500	-
Operating profit		<u>500</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>500</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>500</u>	<u>-</u>

The notes on page 5 form an integral part of these financial statements

Montyville Tours Limited
Balance Sheet
as at 31 January 2008

	Notes	2008 US\$	2007 US\$
Current assets			
Debtors	2	504	4
Net current assets		<u>504</u>	<u>4</u>
Net assets		<u>504</u>	<u>4</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account	4	500	-
Shareholders' funds		<u>504</u>	<u>4</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985, and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


For Grosvenor Administration Limited
Authorised Signatory

Grosvenor Administration Limited
Director

Approved by the board on 5 November 2008

Montyville Tours Limited
Notes to the Accounts
for the year ended 31 January 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Debtors	2008 US\$	2007 US\$
Trade debtors	500	-
Other debtors	4	4
	<u>504</u>	<u>4</u>

3 Share capital	2008 US\$	2007 US\$
Authorised		
Ordinary shares of £1 each	1,763	1,763
	<u>1,763</u>	<u>1,763</u>

	2008 No	2007 No	2008 US\$	2007 US\$
Allotted, called up and fully paid				
Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>

4 Profit and loss account	2008 US\$
Profit for the year	500
At 31 January 2008	<u>500</u>