

MONTYVILLE TOURS LIMITED

**ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012**

Company Registration Number - 05674870



05/10/12

FMP288

MONTYVILLE TOURS LIMITED

Company Number - 05674870

Abbreviated balance sheet**31 January 2012**

	Notes	2012	2011
		\$	\$
Current assets			
Debtors		2,504	2,004
		<u>2,504</u>	<u>2,004</u>
Creditors - Amounts falling due within one year		488	383
		<u>488</u>	<u>383</u>
Net current assets		2,016	1,621
Net assets		2,016	1,621
		<u><u>2,016</u></u>	<u><u>1,621</u></u>
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		2,012	1,617
		<u>2,012</u>	<u>1,617</u>
Shareholders' funds		2,016	1,621
		<u><u>2,016</u></u>	<u><u>1,621</u></u>

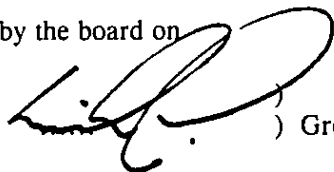
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 January 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board on

Director



) Grosvenor Administration Ltd

MONTYVILLE TOURS LIMITED**Notes to the abbreviated accounts****For the year ended 31 January 2012**

1 Accounting policies**Basis of accounting**

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

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

2 Called up share capital

2012	2011
<u>\$</u>	<u>\$</u>

There was no change in share capital during the year.

Allotted, called up and fully paid

2 Ordinary shares of £1 each

4	4
<u>4</u>	<u>4</u>