

Registered Number 05797650

MONTCLAIRE SERVICES LIMITED

Abbreviated Accounts

30 April 2007

**MONTCLAIRE SERVICES LIMITED**

Registered Number 05797650

**Balance Sheet as at 30 April 2007**

	Notes	2007 £	£	
<b>Fixed assets</b>				
Intangible	2		49,500	
Tangible	3		<u>12,189</u>	-
Total fixed assets			61,689	
<b>Current assets</b>				
Debtors		66,024		
Cash at bank and in hand		29,018		
Total current assets		<u>95,042</u>		-
<b>Creditors: amounts falling due within one year</b>	4	(138,950)		
Net current assets			(43,908)	
Total assets less current liabilities			<u>17,781</u>	-
<b>Creditors: amounts falling due after one year</b>	5		(5,630)	
Total net Assets (liabilities)			12,151	
<b>Capital and reserves</b>				
Called up share capital			100	
Profit and loss account			<u>12,051</u>	-
Shareholders funds			<u>12,151</u>	-

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 February 2008

And signed on their behalf by:  
Darren Dalgarno, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2007

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Straight Line

## 2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2007	<u>55,000</u>
Depreciation	
Charge for year	5,500
At 30 April 2007	<u>5,500</u>
Net Book Value	
At 30 April 2007	<u>49,500</u>

## 3 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost		
additions	16,251	16,251
disposals	-	0
At 30 April 2007	<u>16,251</u>	<u>16,251</u>
Depreciation		
Charge for year	4,062	4,062
on disposals	-	0
At 30 April 2007	<u>4,062</u>	<u>4,062</u>
Net Book Value		
At 30 April 2007	<u>12,189</u>	<u>12,189</u>

## 4 Creditors: amounts falling due within one year

	2007
	£
Trade creditors	6,314
Other creditors	109,222
Taxation and Social Security	<u>23,414</u>
	138,950

## 5 Creditors amounts falling due after one year

2007

	£
Obligations under finance leases	5,630
	<u>5,630</u>