

Registration number 5797650

Montclair Services Limited

Abbreviated accounts

for the year ended 30 April 2011

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Montclair Services Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 5 |

Montclair Services Limited

**Abbreviated balance sheet
as at 30 April 2011**

| | | 2011 | | 2010 | |
|----------------------------------------------------------------|-------|------------------|----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 27,500 | | 33,000 |
| Tangible assets | 2 | | 5,873 | | 10,155 |
| | | | <u>33,373</u> | | <u>43,155</u> |
| Current assets | | | | | |
| Debtors | | 115,342 | | 76,462 | |
| Cash at bank and in hand | | 12,772 | | 15,170 | |
| | | <u>128,114</u> | | <u>91,632</u> | |
| Creditors: amounts falling due within one year | | <u>(137,365)</u> | | <u>(112,726)</u> | |
| Net current liabilities | | | <u>(9,251)</u> | | <u>(21,094)</u> |
| Total assets less current liabilities | | | 24,122 | | 22,061 |
| Creditors: amounts falling due after more than one year | | | <u>(9,357)</u> | | <u>(9,323)</u> |
| Net assets | | | <u>14,765</u> | | <u>12,738</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 14,665 | | 12,638 |
| Shareholders' funds | | | <u>14,765</u> | | <u>12,738</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Montclair Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 November 2011 and signed on its behalf by

Darren Dalgarno
Director



Registration number 5797650

The notes on pages 3 to 5 form an integral part of these financial statements.

Montclair Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | |
|-------------------------------------|---------------------|
| Fixtures, fittings and equipment | - 25% straight line |
| Motor vehicles | - 25% straight line |

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Montclair Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

1.6 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|-------------------------------------------------------------------|---------------------------|----------------------------------|------------|
| Cost | | | |
| At 1 May 2010 | 55,000 | 19,547 | 74,547 |
| At 30 April 2011 | 55,000 | 19,547 | 74,547 |
| Depreciation and Provision for diminution in value | | | |
| At 1 May 2010 | 22,000 | 9,392 | 31,392 |
| Charge for year | 5,500 | 4,282 | 9,782 |
| At 30 April 2011 | 27,500 | 13,674 | 41,174 |
| Net book values | | | |
| At 30 April 2011 | 27,500 | 5,873 | 33,373 |
| At 30 April 2010 | 33,000 | 10,155 | 43,155 |

Montclair Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

continued

| 3. Share capital | 2011 £ | 2010 £ |
|-------------------------------------------|-------------------|-------------------|
| Authorised | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |