

Registered Number 05797650

MONTCLAIRE SERVICES LIMITED

Abbreviated Accounts

30 April 2012

MONTCLAIRE SERVICES LIMITED

Registered Number 05797650

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	22,000	27,500
Tangible	3	<u>1,999</u>	<u>5,873</u>
Total fixed assets		23,999	33,373
Current assets			
Debtors		8,977	115,342
Cash at bank and in hand		10,187	12,772
Total current assets		<u>19,164</u>	<u>128,114</u>
Creditors: amounts falling due within one year		(102,078)	(137,365)
Net current assets		(82,914)	(9,251)
Total assets less current liabilities		<u>(58,915)</u>	<u>24,122</u>
Creditors: amounts falling due after one year			(9,357)
Total net Assets (liabilities)		(58,915)	14,765
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(59,015)</u>	<u>14,665</u>
Shareholders funds		<u>(58,915)</u>	<u>14,765</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2012

And signed on their behalf by:

Darren Dalgarno, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

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
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	55,000
At 30 April 2012	<u>55,000</u>
Depreciation	
At 30 April 2011	27,500
Charge for year	5,500
At 30 April 2012	<u>33,000</u>
Net Book Value	
At 30 April 2011	27,500
At 30 April 2012	<u>22,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	19,547
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>19,547</u>
Depreciation	
At 30 April 2011	13,674
Charge for year	3,874
on disposals	<u> </u>

At 30 April 2012	<u>17,548</u>
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Net Book Value

At 30 April 2011	5,873
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At 30 April 2012	<u>1,999</u>
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Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.