

Registration number 5797650

Montclair Services Limited
Abbreviated accounts
for the year ended 30 April 2008

MONDAY



A16

ABHD5ETR

09/11/2009

61

COMPANIES HOUSE

Montclair Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Montclair Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Montclair Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Cresswell Rumsey

**183 Station Lane
Hornchurch
Essex
RM12 6LL**

Date:

26/1/09

Montclair Services Limited

**Abbreviated balance sheet
as at 30 April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		44,000		49,500
Tangible assets	2		8,524		12,189
			<u>52,524</u>		<u>61,689</u>
Current assets					
Debtors		90,733		66,024	
Cash at bank and in hand		20,705		29,018	
		<u>111,438</u>		<u>95,042</u>	
Creditors: amounts falling due within one year		<u>(137,167)</u>		<u>(138,970)</u>	
Net current liabilities			<u>(25,729)</u>		<u>(43,928)</u>
Total assets less current liabilities			26,795		17,761
Creditors: amounts falling due after more than one year			<u>(3,852)</u>		<u>(5,630)</u>
Net assets			<u>22,943</u>		<u>12,131</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,843		12,031
Shareholders' funds			<u>22,943</u>		<u>12,131</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Montclair Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2008**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

Darren Dalgarno
Director

A handwritten signature in black ink, appearing to read 'D. Dalgarno', with a stylized flourish at the end.

The notes on pages 4 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 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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 and hire purchase commitments

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 2008**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2007	55,000	16,252	71,252
Additions	-	530	530
At 30 April 2008	<u>55,000</u>	<u>16,782</u>	<u>71,782</u>
Depreciation and Provision for diminution in value			
At 1 May 2007	5,500	4,063	9,563
Charge for year	5,500	4,195	9,695
At 30 April 2008	<u>11,000</u>	<u>8,258</u>	<u>19,258</u>
Net book values			
At 30 April 2008	<u>44,000</u>	<u>8,524</u>	<u>52,524</u>
At 30 April 2007	<u>49,500</u>	<u>12,189</u>	<u>61,689</u>
 3. Share capital		2008 £	2007 £
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>