

Registered Number 05797650

MONTCLAIRE SERVICES LIMITED

Abbreviated Accounts

30 April 2010

MONTCLAIRE SERVICES LIMITED

Registered Number 05797650

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	33,000	38,500
Tangible	3	<u>10,155</u>	<u>4,329</u>
Total fixed assets		43,155	42,829
Current assets			
Debtors		76,462	116,977
Cash at bank and in hand		15,170	6,782
Total current assets		<u>91,632</u>	<u>123,759</u>
Creditors: amounts falling due within one year		(112,726)	(134,983)
Net current assets		(21,094)	(11,224)
Total assets less current liabilities		<u>22,061</u>	<u>31,605</u>
Creditors: amounts falling due after one year		(9,323)	(2,074)
Total net Assets (liabilities)		12,738	29,531
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>12,638</u>	<u>29,431</u>
Shareholders funds		<u>12,738</u>	<u>29,531</u>

- a. For the year ending 30 April 2010 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 11 January 2011

And signed on their behalf by:

D 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 2010

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 June 2002)

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2009	55,000
At 30 April 2010	<u>55,000</u>
Depreciation	
At 30 April 2009	16,500
Charge for year	5,500
At 30 April 2010	<u>22,000</u>
Net Book Value	
At 30 April 2009	38,500
At 30 April 2010	<u>33,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2009	0
additions	0
disposals	0
revaluations	
transfers	—
At 30 April 2010	<u>0</u>
Depreciation	
At 30 April 2009	0
Charge for year	0
on disposals	<u>0</u>
At 30 April 2010	<u>0</u>
Net Book Value	
At 30 April 2009	4,329
At 30 April 2010	<u>10,155</u>