

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016
for
Monterey Investments Ltd

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

Monterey Investments Ltd (Registered number: 07127006)

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Monterey Investments Ltd

Company Information

for the Year Ended 31 January 2016

DIRECTOR:

S A Young

REGISTERED OFFICE:

22 Notting Hill Gate Ste 84
London
W11 3JE

REGISTERED NUMBER:

07127006 (England and Wales)

ACCOUNTANTS:

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

Monterey Investments Ltd (Registered number: 07127006)

Abbreviated Balance Sheet

31 January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		138,414	138,414
CREDITORS			
Amounts falling due within one year		<u>21,174</u>	<u>21,174</u>
NET CURRENT ASSETS		<u>117,240</u>	<u>117,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,240	117,240
CREDITORS			
Amounts falling due after more than one year		<u>165,737</u>	<u>165,737</u>
NET LIABILITIES		<u>(48,497)</u>	<u>(48,497)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(48,498)</u>	<u>(48,498)</u>
SHAREHOLDERS' FUNDS		<u>(48,497)</u>	<u>(48,497)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28 October 2016 and were signed by:

S A Young - Director

Notes to the Abbreviated Accounts

for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 31 January 2016. However, reference to information relating to the year ended 31 January 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. RELATED PARTY DISCLOSURES

The £1 share capital is owned by Red River Creek Holdings LLC, of which S A Young is a Member, a company incorporated in USA and wholly owned by Rock Creek Trust.

Included in creditors falling due after more than one year is a loan in the amount of £165,737 (2015: £165,737) due to Monterey Global Strategies LLC, a company incorporated in USA of which S A Young is a Member. No interest is currently charged on the loan which is repayable by December 2017.

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 1072 of the Companies Act 2006.