

Registered Number 04719987

MONTROYAL INVESTMENTS LIMITED

Abbreviated Accounts

30 September 2010

**MONTROYAL INVESTMENTS LIMITED**
**Registered Number 04719987**
**Balance Sheet as at 30 September 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		8,008		10,010
Investments	3		<u>29,253</u>		<u>29,253</u>
Total fixed assets			37,261		39,263
<b>Current assets</b>					
Debtors		99		99	
Cash at bank and in hand		47,191		2,256	
Total current assets		<u>47,290</u>		<u>2,355</u>	
<b>Creditors: amounts falling due within one year</b>		(229,433)		(171,668)	
<b>Net current assets</b>			(182,143)		(169,313)
<b>Total assets less current liabilities</b>			<u>(144,882)</u>		<u>(130,050)</u>
<b>Total net Assets (liabilities)</b>			(144,882)		(130,050)
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(145,882)</u>		<u>(131,050)</u>
<b>Shareholders funds</b>			<u>(144,882)</u>		<u>(130,050)</u>

- a. For the year ending 30 September 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 30 June 2011

And signed on their behalf by:

**MR J KAYE, 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  
September 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 January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	30,610
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>30,610</u>

Depreciation	
At 30 September 2009	20,600
Charge for year	2,002
on disposals	
At 30 September 2010	<u>22,602</u>

Net Book Value	
At 30 September 2009	10,010
At 30 September 2010	<u>8,008</u>

3 **Investments (fixed assets)**

Investments as at 30th  
September 2010 was £29,253  
(2009 £29,253)

4 **Share capital**

2010	2009
£	£

Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		