

COMPANY NUMBER: 01394034

IVOR MONTLAKE CONSULTANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2007

H H BHIMANI
Authorised Public Accountant
51 Portsmouth Avenue
Thames Ditton
Surrey
KT7 ORU

THURSDAY



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28/08/2008
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IVOR MONTLAKE CONSULTANTS LIMITED

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IVOR MONTLAKE CONSULTANTS LIMITED

COMPANY INFORMATION

DIRECTORS:

R J B Broadhurst
I A Montlake
J A Naylor

SECRETARY:

J A Naylor

REGISTERED OFFICE:

63 Flood Street
London
SW3 5SU

REGISTERED NUMBER:

013394034

ACCOUNTANTS:

H H Bhimani
Authorised Public Accountant
51 Portsmouth Avenue
Thames Ditton
Surrey
KT7 ORU

IVOR MONTLAKE CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET as at 31 October 2007

		<u>2007</u>	<u>22006</u>
	<u>Notes</u>	£	£
FIXED ASSETS			
Tangible assets	2	220	293
CURRENT ASSETS			
Debtors		5,055	6,055
Cash in hand		<u>1,532</u>	<u>1,880</u>
		7,935	11,452
CREDITORS: Amounts falling			
Due within one year		<u>14,447</u>	<u>15,869</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(7,860)</u>	<u>(7,934)</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		(7,640)	(7,641)
		_____	_____
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		<u>(7,740)</u>	<u>(7,741)</u>
Shareholders funds		(7,640)	(7,641)
		_____	_____

The company is entitled to exemption from audit under Section 249A(1) of the Company Act 1985 for the year ended 31 October 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the year.

The directors acknowledge their responsibilities for,

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

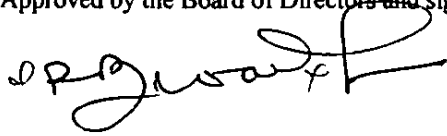
(b) preparing financial statements which give a true and fair view of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985

IVOR MONTLAKE CONSULTANTS LIMITED

Approved by the Board of Directors and signed on their behalf by

A handwritten signature in black ink, appearing to read 'R J B Broadhurst', written over the printed name.

R J B Broadhurst (Director)

Date **26 AUG 2008**

IVOR MONTLAKE CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 October 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with accounting standards

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

Work in progress

Work in progress is valued at lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

IVOR MONTLAKE CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 October 2007

2. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST:	
At 1 November 22006 and At 31 October 2007	9995
	<hr/>
DEPRECIATION:	
At 1 November 22006	9,702
Charge for year	<u>738</u>
At 31 October 2007	9,775
	<hr/>
NET BOOK VALUES	
At 31 October 2007	220
	<hr/>
At 31 October 22006	293
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	<u>2007</u> £	<u>22006</u> £
100	Ordinary	£1	100	100
			<hr/>	<hr/>