

COMPANY NUMBER: 013394034

IVOR MONTLAKE CONSULTANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2005

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



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COMPANIES HOUSE 30/08/2006**

IVOR MONTLAKE CONSULTANTS LIMITED

CONTENTS

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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 2005

		<u>2005</u>	<u>2004</u>
	<u>Notes</u>	£	£
FIXED ASSETS			
Tangible assets	4	391	521
CURRENT ASSETS			
Debtors	5	10,389	12,810
Cash in hand		<u>1,063</u>	<u>5,272</u>
		11,452	18,082
CREDITORS: Amounts falling			
Due within one year	6	<u>21,859</u>	<u>29,512</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(10,407)</u>	<u>(11,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,016)	(10,908)
		—	—
CAPITAL AND RESERVES:			
Called up share capital	7	100	100
Profit and loss account		<u>(10,116)</u>	<u>(11,008)</u>
<u>(11,008)</u> Shareholders funds		(10,016)	(10,908)
		—	—

The company is entitled to exemption from audit under Section 249A(1) of the Company Act 1985 for the year ended 31 October 2005.

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

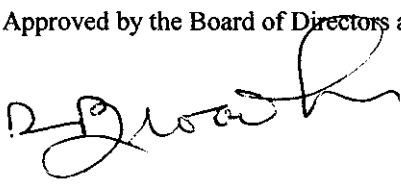
(b) preparing financial statements which give a true and fair view of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to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



R J B Broadhurst (Director)

25 AUG 2005
Date.....

IVOR MONTLAKE CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 October 2005

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.