Registered number
04725355

Montpelier Business Park Trading Estate Management Company Ltd

Abbreviated Accounts

30 April 2016

Montpelier Business Park Trading Estate Management Company Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Montpelier Business Park Trading Estate Management Company Ltd for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Montpelier Business Park Trading Estate Management Company Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

J & AW Sully (Clevedon) Ltd

Certified Accountants

Paramount House

2 Concorde Drive

Clevedon

North Somerset

BS21 6UH

5 July 2016

Montpelier Business Park Trading Estate Management Company Ltd

Registered number: 04725355

Abbreviated Balance Sheet

as at 30 April 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		288		-
Current assets					
Debtors		-		4,994	
Cash at bank and in hand		16,350		8,925	
		16,350		13,919	
Creditors: amounts falling due within one year		(2,884)		(1,582)	
Net current assets			13,466		12,337
Net assets			13,754		12,337
Capital and reserves					
Profit and loss account			13,754		12,337
Shareholders' funds			13,754		12,337

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J. Davies

Director

Approved by the board on 4 July 2016

Montpelier Business Park Trading Estate Management Company Ltd

Notes to the Abbreviated Accounts

for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

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

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
Additions	360
At 30 April 2016	360
Depreciation	
Charge for the year	72
At 30 April 2016	72
Net book value	
At 30 April 2016	288