

Registered number
04725355

Montpelier Business Park Trading Estate Management Company Ltd

Abbreviated Accounts

30 April 2014

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 2014

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 2014 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 November 2014

Montpelier Business Park Trading Estate Management Company Ltd**Registered number:** 04725355**Abbreviated Balance Sheet****as at 30 April 2014**

| | Notes | 2014 £ | 2013 £ |
|---|---------------|---------------|---------------|
| Current assets | | | |
| Debtors | 33,474 | - | |
| Cash at bank and in hand | 9,045 | 12,999 | |
| | <u>42,519</u> | <u>12,999</u> | |
| Creditors: amounts falling due within one year | (28,965) | (540) | |
| Net current assets | | <u>13,554</u> | <u>12,459</u> |
| Net assets | | <u>13,554</u> | <u>12,459</u> |
| Capital and reserves | | | |
| Profit and loss account | | 13,554 | 12,459 |
| Shareholders' funds | | <u>13,554</u> | <u>12,459</u> |

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 special provisions applicable to companies subject to the small companies regime and in accordance with FRSSE (effective 2008).

J. Davies

Director

Approved by the board on 5 November 2014

Montpelier Business Park Trading Estate Management Company Ltd

Notes to the Abbreviated Accounts

for the year ended 30 April 2014

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 2008).

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.

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.