

Registered number  
04725355

Montpelier Business Park Trading Estate Management Company Ltd

Abbreviated Accounts

30 April 2015

# **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 2015**

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 2015 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

2 July 2015

**Montpelier Business Park Trading Estate Management Company Ltd****Registered number:** 04725355**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	4,994	33,474	
Cash at bank and in hand	8,925	9,045	
	<u>13,919</u>	<u>42,519</u>	
<b>Creditors: amounts falling due within one year</b>	(1,582)	(28,965)	
<b>Net current assets</b>		<u>12,337</u>	<u>13,554</u>
<b>Net assets</b>		<u>12,337</u>	<u>13,554</u>
<b>Capital and reserves</b>			
Profit and loss account		12,337	13,554
<b>Shareholders' funds</b>		<u>12,337</u>	<u>13,554</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 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 1 July 2015

# **Montpelier Business Park Trading Estate Management Company Ltd**

## **Notes to the Abbreviated Accounts**

**for the year ended 30 April 2015**

### **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.

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.