

Montpelier Business Park Trading Estate Management Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Mr Jeremy Windows FCA
5 Beaulay Road
Southville
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Montpelier Business Park Trading Estate Management Company Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Montpelier Business Park Trading Estate Management Company Limited
for the Year Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Montpelier Business Park Trading Estate Management Company Limited for the year ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Montpelier Business Park Trading Estate Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 16 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of Montpelier Business Park Trading Estate Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Montpelier Business Park Trading Estate Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Montpelier Business Park Trading Estate Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Montpelier Business Park Trading Estate Management Company Limited. You consider that Montpelier Business Park Trading Estate Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Montpelier Business Park Trading Estate Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Mr Jeremy Windows FCA
5 Beaulay Road
Southville
BRISTOL
BS3 1PX

Date 22/1/2013

Montpelier Business Park Trading Estate Management Company Limited

(Registration number: 04725355)

Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand		19,996	18,467
Creditors Amounts falling due within one year		<u>(540)</u>	<u>(540)</u>
Net assets		<u>19,456</u>	<u>17,927</u>
Capital and reserves			
Profit and loss account		<u>19,456</u>	<u>17,927</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 22/11/2013 and signed on its behalf by

M I Seagrove
Director

Montpelier Business Park Trading Estate Management Company Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts received as contributions towards expenses

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

3 Control

The company is controlled by the members.