

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007
FOR
MONTSPUR MANAGEMENT LIMITED
COMPANY NUMBER: 2898097

Harrison Beale & Owen Limited
Chartered Accountants
15 Queens Road
Coventry
CV1 3DE

WEDNESDAY



A30 *AYNWSW7M* 298
09/01/2008
COMPANIES HOUSE

MONTSPUR MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MONTSPUR MANAGEMENT LIMITED

COMPANY INFORMATION
for the year ended 30 June 2007

DIRECTORS:	T H Evans A Tyce
SECRETARY:	T H Evans
REGISTERED OFFICE:	Montspur House 22 Little Church Street Rugby CV21 2AW
REGISTERED NUMBER:	2898097
ACCOUNTANTS:	Harrison Beale & Owen Limited Chartered Accountants 15 Queens Road Coventry CV1 3DE
BANKERS:	HSBC 15 Church Street Rugby Warwickshire CV21 3PN

MONTSPUR MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
30 June 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	328	-
CURRENT ASSETS			
Debtors		55	2
Cash at bank		12,567	2,179
		<u>12,622</u>	<u>2,181</u>
CREDITORS			
Amounts falling due within one year		<u>2,660</u>	-
NET CURRENT ASSETS		<u>9,962</u>	<u>2,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,290</u>	<u>2,181</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>10,190</u>	<u>2,081</u>
SHAREHOLDERS' FUNDS		<u>10,290</u>	<u>2,181</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 the state of affairs of the company as at the end of each financial year and 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 financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11 December 2007 and were signed on its behalf by



T H Evans - Director

The notes form part of these abbreviated accounts

MONTSPUR MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	410
At 30 June 2007	410
DEPRECIATION	
Charge for year	82
At 30 June 2007	82
NET BOOK VALUE	
At 30 June 2007	328

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary shares		100	100