

**REGISTERED NUMBER: 02898097 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**MONTSPUR MANAGEMENT LIMITED**

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**for the year ended 30 June 2016**

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**ABBREVIATED BALANCE SHEET**  
**30 June 2016**

|  | Notes | 2016<br>£      | 2015<br>£    |
|--|-------|----------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |                |              |
| Debtors                                      |       | 1,427          | 1,429        |
| Cash at bank                                 |       | <u>251</u>     | <u>350</u>   |
|  |       | 1,678          | 1,779        |
| <b>CREDITORS</b>                             |       |                |              |
| Amounts falling due within one year          |       | <u>2,596</u>   | <u>2,208</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(918)</u>   | <u>(429)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(918)</u>   | <u>(429)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |              |
| Called up share capital                      | 3     | 100            | 100          |
| Profit and loss account                      |       | <u>(1,018)</u> | <u>(529)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(918)</u>   | <u>(429)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2017 and were signed on its behalf by:

T H Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2016**

**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.

At the balance sheet date the company had net current liabilities and total net liabilities of £918 (2015: £429). Included in creditors due within one year is a director's loan. The directors have expressed their willingness to support the company as necessary and consider the business a going concern. The accounts and financial statements have therefore been prepared on a going concern basis.

**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 2015).

**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

**Turnover**

Turnover represents the amounts derived from the provision of services which fall within the company's ordinary activities stated net of value added tax.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>     |
|-----------------------|------------------------|
| <b>COST</b>           |                        |
| At 1 July 2015        |                        |
| and 30 June 2016      | <u><b>1,032</b></u>    |
| <b>DEPRECIATION</b>   |                        |
| At 1 July 2015        |                        |
| and 30 June 2016      | <u><b>1,032</b></u>    |
| <b>NET BOOK VALUE</b> |                        |
| At 30 June 2016       | <u><u><b>-</b></u></u> |
| At 30 June 2015       | <u><u><b>-</b></u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | <b>2016<br/>£</b> | 2015<br>£         |
|---------|-----------------|-------------------|-------------------|-------------------|
| 100     | Ordinary shares | £1                | <u><b>100</b></u> | <u><b>100</b></u> |

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