

Abbreviated Accounts for the Year Ended 31 March 2014

for

MONTEITH SCOTT LIMITED

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MONTEITH SCOTT LIMITED

Company Information

FOR THE YEAR ENDED 31 MARCH 2014

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**DIRECTORS:**

Ms A M Monteith  
Mr D J Matthews  
Mr J R Millington  
Mr S W Espinasse

**SECRETARY:**

Mr D J Matthews

**REGISTERED OFFICE:**

47a George Street  
Birmingham  
West Midlands  
B3 1QA

**REGISTERED NUMBER:**

04125890 (England and Wales)

**ACCOUNTANTS:**

Ark Aurora Ltd  
(incorporating Gompertz Kendall & Co)  
Chartered Accountants & Chartered Tax Advisers  
The Maltings  
2 Anderson Rd  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

Abbreviated Balance Sheet  
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,421		23,629
<b>CURRENT ASSETS</b>					
Debtors		66,404		112,627	
Cash at bank and in hand		113,052		61,830	
		<u>179,456</u>		<u>174,457</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>102,098</u>		<u>109,954</u>	
<b>NET CURRENT ASSETS</b>			<u>77,358</u>		<u>64,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>97,779</u>		<u>88,132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		3
Profit and loss account			<u>97,579</u>		<u>88,129</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>97,779</u>		<u>88,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 15 July 2014 and were signed on its behalf by:

Ms A M Monteith - Director

Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	60,998
Additions	1,330
At 31 March 2014	62,328
<b>DEPRECIATION</b>	
At 1 April 2013	37,369
Charge for year	4,538
At 31 March 2014	41,907
<b>NET BOOK VALUE</b>	
At 31 March 2014	20,421
At 31 March 2013	23,629

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
200	Ordinary	£1	200	3
(31.3.13 - 3 )				

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.