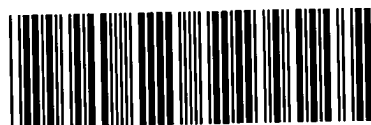


REGISTERED NUMBER: 05713077 (England and Wales)

Financial Statements
for the Year Ended 31 December 2016
for
Montpelier Pension Administration
Services Limited

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COMPANIES HOUSE

**Montpelier Pension Administration
Services Limited (Registered number: 05713077)**

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Montpelier Pension Administration
Services Limited**

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR: E W Gittins

SECRETARY: M T Secretaries Limited

REGISTERED OFFICE: Suite 3, 5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

REGISTERED NUMBER: 05713077 (England and Wales)

AUDITORS: Wilson Henry LLP
Registered Auditor
145 Edge Lane
Liverpool
Merseyside
L7 2PF

**Montpelier Pension Administration
Services Limited (Registered number: 05713077)**

**Balance Sheet
31 December 2016**

	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	197,000	197,000
Retained earnings	(197,000)	(197,000)
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28/1/17 and were signed by:

.....
E W Gittins - Director

The notes form part of these financial statements

**Montpelier Pension Administration
Services Limited (Registered number: 05713077)**

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Montpelier Pension Administration Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Hilene S Henry (Senior Statutory Auditor)
for and on behalf of Wilson Henry LLP

4. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Montpelier Group (Tax Consultants) Limited, a company registered in the Isle of Man, by virtue of a controlling interest in the immediate parent of Montpelier Professional Limited.

**Montpelier Pension Administration
Services Limited (Registered number: 05713077)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

6. SALE OF BUSINESS

During the year ended 31 December 2011 the business and assets of the company were sold to Curtis Banks Plc.

7. CONTINGENT LIABILITIES

There are a number of outstanding claims against the company as at 31 December 2016 which are being defended by the company's insurers. All claims are being refuted.