

Company Registration No. 6022835 (England and Wales)

MOUNTAUDLEY ADVISORY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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MOUNTAUDLEY ADVISORY LIMITED

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MOUNTAUDLEY ADVISORY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		-		5,098
Current assets					
Debtors		30,246		47,700	
Cash at bank and in hand		695		5,282	
		30,941		52,982	
Creditors amounts falling due within one year		(52,345)		(60,378)	
Net current liabilities			(21,404)		(7,396)
Total assets less current liabilities			(21,404)		(2,298)
Creditors: amounts falling due after more than one year			-		(16,555)
			(21,404)		(18,853)
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(21,604)		(19,053)
Shareholders' funds			(21,404)		(18,853)

MOUNTAUDLEY ADVISORY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

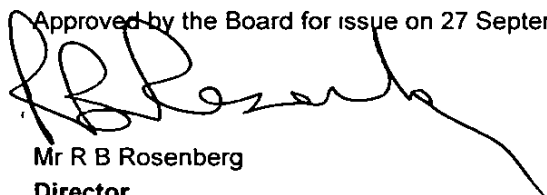
AS AT 31 DECEMBER 2010

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 September 2011



Mr R B Rosenberg
Director

Company Registration No. 6022835

MOUNTAUDLEY ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% straight line method
Fixtures, fittings & equipment	20% reducing balance method

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2010	8,223
Disposals	(8,223)
At 31 December 2010	-
Depreciation	
At 1 January 2010	3,126
On disposals	(4,684)
Charge for the year	1,558
At 31 December 2010	-
Net book value	
At 31 December 2010	-
At 31 December 2009	5,098

MOUNTAUDLEY ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	200 Ordinary share of £1 each	<u>200</u>	<u>200</u>