

Company Registration No 6022835 (England and Wales)

**MOUNT AUDLEY ADVISORY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

TUESDAY



\*LJPSHN7W\*

LD2

07/09/2010

209

COMPANIES HOUSE

# **MOUNT AUDLEY ADVISORY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# MOUNT AUDLEY ADVISORY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,098		6,495
<b>Current assets</b>					
Debtors		47,700		139,890	
Cash at bank and in hand		5,282		45	
		<u>52,982</u>		<u>139,935</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(60,378)</u>		<u>(83,830)</u>	
<b>Net current (liabilities)/assets</b>			<u>(7,396)</u>		<u>56,105</u>
<b>Total assets less current liabilities</b>			<u>(2,298)</u>		<u>62,600</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(16,555)</u>		<u>(75,180)</u>
			<u>(18,853)</u>		<u>(12,580)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(19,053)</u>		<u>(12,780)</u>
<b>Shareholders' funds</b>			<u>(18,853)</u>		<u>(12,580)</u>

# **MOUNT AUDLEY ADVISORY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2009**

---

For the financial year ended 31 December 2009 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 2 August 2010

X  X

Mr S Miller  
Director

Company Registration No 6022835

# MOUNT AUDLEY ADVISORY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

### 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)

#### Going Concern

The financial statements have been prepared on a going concern basis as the directors consider that the company will be in a position to meet its liabilities as they fall due

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT

#### 1.4 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2009 & at 31 December 2009	8,223
<b>Depreciation</b>	
At 1 January 2009	1,728
Charge for the year	1,397
At 31 December 2009	3,125
<b>Net book value</b>	
At 31 December 2009	5,098
At 31 December 2008	6,495

# MOUNT AUDLEY ADVISORY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2009**

---

<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary share of £1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary share of £1 each	200	200
		<hr/>	<hr/>