

**MONTPELIER TAX CONSULTANTS (MANCHESTER)
LIMITED**

ABBREVIATED ACCOUNTS

AS AT 31ST DECEMBER 2008



Montpelier

WEDNESDAY



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16/09/2009

COMPANIES HOUSE

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MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

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MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

Balance Sheet as at 31st December 2008

		31/12/2008		28/02/2008	
	Notes	£	£	£	£
Current Assets					
Debtors and prepayments	3	54,674		8,042	
		<u>54,674</u>		<u>8,042</u>	
Current Liabilities					
Loans due by the Company	4	51,505		7,085	
Creditors & Accruals	5	278		574	
Taxation	2	919		115	
		<u>52,702</u>		<u>7,773</u>	
Net Current (Liabilities)			1,972		268
Total Net Assets			<u>1,972</u>		<u>268</u>
Financed by:					
Share Capital	6		1		1
Profit and loss account	7		1,971		267
Shareholders' Funds			<u>1,972</u>		<u>268</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 31st December 2008.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The notes on page 4 form part of these accounts.

The financial statements were signed on 10th September 2009 by


Mr Robert Alistair Jackson
Director

MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

Notes to the Abbreviated Accounts As at 31st December 2008

1 Accounting policies

a) 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 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2	Creditors	31/12/2008 £	28/02/2008 £
	Other	278	574
		<hr/>	<hr/>
		278	574
		<hr/>	<hr/>

3	Share Capital	31/12/2008 £	28/02/2008 £
	Authorised 1000 ordinary share of £1.00 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid 1 ordinary share of £1.00 each	1	1
		<hr/>	<hr/>

4 Related Party Transactions

During the year the Company provided services to Montpelier Tax Consultants (Isle of Man) Limited, a company associated by common ownership. The amount was £52,671.87.

5 Controlling Party

The ultimate controlling party is Montpelier Holdings LLC, a company registered in the USA.