

**MONTPELIER TAX CONSULTANTS (MANCHESTER)
LIMITED**

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28TH FEBRUARY 2008



Montpelier

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05/02/2009

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COMPANIES HOUSE

MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

Company information

Directors

Mr Robert Alistair Jackson

Appointed - 16/02/2007

Mr Bernard Patrick Joseph O'Kelly

Appointed - 21/09/2007 - Resigned 15/08/2008

Secretary

Mt Secretairies Limited

Company number

06112896

Registered office

62-66 Deansgate

Manchester

M3 2EN

MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

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Balance Sheet
as at 28th February 2008

		2008	
	<i>Notes</i>	£	£
Current Assets			
Debtors and prepayments	2	8,042	
		8,042	
Current Liabilities			
Loans due by the Company	3	7,085	
Creditors	4	688	
		7,773	
Net Current Assets/(Liabilities)			268
Total Net Assets/(Liabilities)			268
Financed by:			
Share Capital	5		1
Profit and loss account			267
Shareholders' Funds	5		268

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective 2002).

The notes on page 3 form part of these accounts.

The financial statements were approved by the Board of Directors on



Mr Robert Alistair Jackson
Director

MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

Notes to the Financial Statements For the period ended 28th February 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 June 2002).

b) Turnover

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

2 Debtors and prepayments 2008 £

Montpelier Tax Consultants (Isle of Man) Limited 8,041

8,041

3 Loans due by the Company 2008 £

Montpelier Professional Limited 7,085

7,085

4 Creditors 2008 £

Mr Brad Warden 574

574

4 Share Capital 2008 £

Authorised
1,000 ordinary share of £1.00 each 1,000

Allotted, called up and fully paid
1 ordinary share of £1.00 each 1

5 Reconciliation of movement in Shareholders' Funds 2008 £

Share capital introduced 1
Profit for the year 267

Closing shareholder's funds 268

MONTPELIER TAX CONSULTANTS (MANCHESTER) LIMITED

Notes to the Financial Statements For the period ended 28th February 2008

6 Related Party Transactions

During the year the Company provided services to Montpelier Tax Planning (Isle of Man) Limited, a company associated by common ownership. The amount was £8,024

7 Controlling Party

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