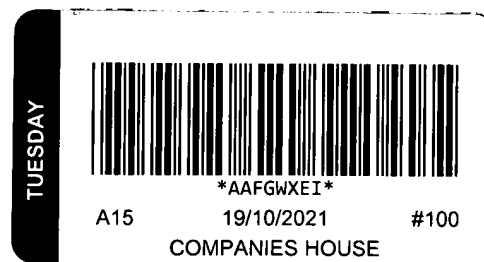


Registered Number: 07067218 (England and Wales)

Montpelier Professional (West End) Limited
Unaudited
Directors report and financial statements
for the year ended 31 December 2020



Montpelier Professional (West End) Limited

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Montpelier Professional (West End) Limited

Company Information for the Year Ended 31 December 2020

Directors	H R Reuben I Fishman J S Marco E W Gittins
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Registered Number	07067218 (England and Wales)
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Registered Office	Unit 33, 575- 579 Maxted Road Hemel Hempstead HP2 7DX
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Montpelier Professional (West End) Limited

Report of the Directors for the year ended 31 December 2020

The Directors present the report and unaudited financial statements for the year ended 31 December 2020

Cessation of Trading

The company ceased trading on 31 March 2015

Directors

The directors who served during the year.

H R Reuben
I Fishman
J S Marco
E W Gittins

Statement of Director's responsibilities

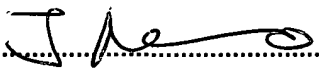
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland". Under company law the director must not approve financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board


.....
J Marco - Director

Date:.....20/9/2021.....

Montpelier Professional (West End) Limited

Income Statement for the year ended 31 December 2020

	Notes	2020 £ continuing	2020 £ discontinued	2020 £ Total
Turnover		-	-	-
Cost of Sales		-	-	-
Administrative expenses		-	(11,367)	(11,367)
Operating Loss		-	(11,367)	(11,367)
Interest payable		-	(-)	(-)
Loss on ordinary activities before taxation		-	(11,367)	(11,367)
Tax on loss on ordinary activities		-	-	-
Loss for the financial year		-	(11,367)	(11,367)

The notes form part of these financial statements

Montpelier Professional (West End) Limited

Income Statement for the year ended 31 December 2019

	Notes	2019 £ continuing	2019 £ discontinued	2019 £ Total
Turnover		-	-	-
Cost of Sales		-	-	-
		-	-	-
Administrative expenses		-	(14,841)	(14,841)
Operating Loss		-	(14,841)	(14,841)
		-	-	-
Interest payable		-	-	-
		-	-	-
Loss on ordinary activities before taxation		-	(14,841)	(14,841)
Tax on loss on ordinary activities		-	-	-
		-	-	-
Loss for the financial year		-	(14,841)	(14,841)

The notes form part of these financial statements

Montpelier Professional (West End) Limited

Statement of Total Recognised Gains and Losses for the year ended 31 December 2020

	Note	2020 £	2019 £
Loss For The Financial Year		(11,367)	(14,841)
Total Recognised Gains and Losses Relating To The Year		(11,367)	(14,841)
Prior Year Adjustment	9	30,970	160,000
Total Gains and Losses Recognised Since Last Report		19,603	145,159

The notes form part of these financial statements

Montpelier Professional (West End) Limited

Balance Sheet

As at 31 December 2020

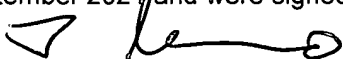
	Notes	2020 £	2019 £
Current Assets			
Debtors	5	32,873	237,130
Cash at bank and in hand		<u>2,242</u>	<u>110,518</u>
		35,115	347,618
Creditors			
Amounts falling due within one year	6	4,597,465	4,929,601
Net Current Liabilities		<u>(4,562,350)</u>	<u>(4,581,953)</u>
Total assets less current liabilities		<u>(4,562,350)</u>	<u>(4,581,953)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Retained Earnings		(4,563,350)	(4,582,953)
Shareholders Funds		<u>(4,562,350)</u>	<u>(4,581,953)</u>

For the financial year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20th September 2021 and were signed on its behalf by:



J Marco - Director

The notes form part of these financial
statements

Montpelier Professional (West End) Limited

Notes to Financial Statements

For the year ended 31 December 2020

1 Statutory Information

Montpelier Professional (West End) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and office address can be found on the Company Information page.

2 Accounting policies

Basis of preparation of 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 statements have been prepared under the historical cost convention.

Goodwill

The goodwill of the company was sold to Arram Berlyn Gardner (AH) Limited on 1 April 2015.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition , intangible assets are measured at cost less any accumulated amortisation and accumulated impairment losses.

3 Employees and Directors

The average number of employees during the year was 4.

4 Intangible fixed assets

	Goodwill £
At 1 January 2020	2,978,106
Additions	-
At 31 December 2020	<u>2,978,106</u>
Amortisation	
At 1 January 2020	2,978,106
Amortisation for year	-
At 31 December 2020	<u>2,978,106</u>
Net book value	
At 31 December 2020	<u>-</u>
At 31 December 2019	<u>-</u>

Montpelier Professional (West End) Limited
Notes to Financial Statements (continued)
For the year ended 31 December 2020

5 Debtors: Amounts falling due within one year

	2020	2019
	£	£
Other debtors	32,873	234,430
Social security and other taxes	-	2,700
	<u>32,873</u>	<u>237,130</u>

6 Creditors: Amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	3,805,611	4,066,931
Director's loan accounts	777,860	819,952
Accrued expenses	13,994	42,718
	<u>4,597,465</u>	<u>4,929,601</u>

8 Ultimate controlling party

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

9 Prior Year Adjustment

The prior year adjustment represents the increase in sale proceeds of the company's goodwill.