

MONTPELIER INNS LIMITED

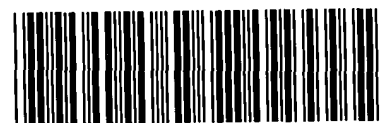
COMPANY NUMBER SC - 151055

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2016



JOSEPH BLAIR BA
CERTIFIED ACCOUNTANT

THURSDAY



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SCT

31/08/2017

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COMPANIES HOUSE

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF
MONTPELIER INNS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 31st August 2016, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited Financial Accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Joseph Blair', is written over a horizontal line.

JOSEPH BLAIR BA
Certified Accountant
3 Featherhall Crescent North
EDINBURGH
EH12 7TY

30th June 2017

MONTPELIER INNS LIMITEDBALANCE SHEET
AS AT 31ST AUGUST 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
FIXED ASSETS			
Tangible Assets		68,502	68,624
CURRENT ASSETS			
Stock and Work in Progress	525	590	
Cash at Bank and in Hand	1,049	1,504	
	1,574	2,094	
CREDITORS : Amounts Falling			
Due within One Year	(65,032)	(65,071)	
NET CURRENT LIABILITIES		(63,458)	(62,977)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 5,044</u>	<u>£ 5,647</u>
CAPITAL AND RESERVES			
Share Capital	2	1,000	1,000
Profit and Loss Account		4,044	4,647
TOTAL SHAREHOLDERS' FUNDS		<u>£ 5,044</u>	<u>£ 5,647</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

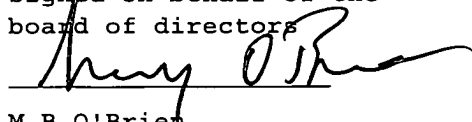
For the year ending 31st August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the
board of directors



M B O'Brien
Director

Approved by the board: 30th June 2017

The notes on page 3 form part of these accounts.

MONTPELIER INNS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 20161. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Equipment	15% on reducing balance
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2. SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	£	£
Authorised	1,000	1,000
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid	1,000	1,000
	<u> </u>	<u> </u>