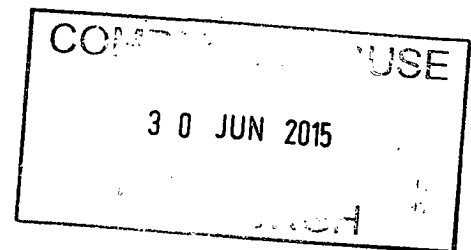


MONTPELIER INNS LIMITED

COMPANY NUMBER SC - 151055

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ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31ST AUGUST 2014



JOSEPH BLAIR BA  
CERTIFIED ACCOUNTANT

TUESDAY



\*S4ANH9KQ\*

SCT

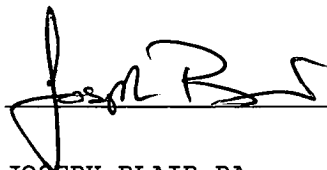
30/06/2015

#32

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 2014, set out on pages 2 to 3, 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.



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

30th June 2015

MONTPELIER INNS LIMITEDBALANCE SHEET  
AS AT 31ST AUGUST 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets		68,624	68,768
<b>CURRENT ASSETS</b>			
Stock and Work in Progress	590	790	
Cash at Bank and in Hand	1,504	2,487	
	2,094	3,277	
<b>CREDITORS : Amounts Falling Due within One Year</b>	(65,071)	(65,155)	
<b>NET CURRENT LIABILITIES</b>		(62,977)	(61,878)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ 5,647	£ 6,890
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	1,000	1,000
Profit and Loss Account		4,647	5,890
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		£ 5,647	£ 6,890

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 2014 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

C Mulgrew  
Director

Approved by the board: 30th June 2015

The notes on page 3 form part of these accounts.

MONTPELIER INNS LIMITEDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2014**1. 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>2014</u>	<u>2013</u>
	£	£
Authorised	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted, Issued and Fully Paid	1,000	1,000
	<u>          </u>	<u>          </u>