

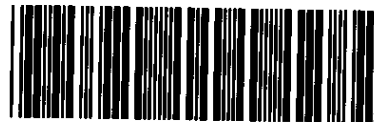
MONTPELIER INNS LIMITED

COMPANY NUMBER SC - 151055

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MICRO ENTITY ACCOUNTS FOR THE  
YEAR ENDED 31ST AUGUST 2017

TUESDAY



\*S7WQ66Q3\*

SCT

08/01/2019

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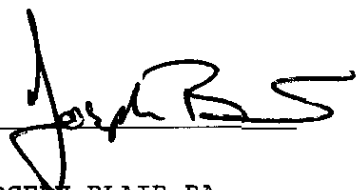
COMPANIES HOUSE

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JOSEPH BLAIR BA  
CERTIFIED ACCOUNTANT

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 2017, 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.

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

20th December 2018

**MONTPELIER INNS LIMITED****BALANCE SHEET**  
**AS AT 31ST AUGUST 2017**

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets		68,310	68,398
<b>CURRENT ASSETS</b>			
Stock and Work in Progress	450	475	
Cash at Bank and in Hand	263	397	
	713	872	
<b>CREDITORS : Amounts Falling</b>			
Due within One Year	(65,058)	(65,045)	
<b>NET CURRENT ASSETS</b>		(64,345)	(64,173)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ 3,965	£ 4,225
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	1,000	1,000
Profit and Loss Account		2,965	3,225
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		£ 3,965	£ 4,225

For the year ending 31st August 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the  
board of directors

C. Mulgrew  
Director

Approved by the board: 20th December 2018

The notes on page 3 form part of these accounts.

MONTPELIER INNS LIMITEDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2017**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>2017</u>	<u>2016</u>
	£	£
Authorised	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted, Issued and Fully Paid	1,000	1,000
	<u>          </u>	<u>          </u>