

Abbreviated Financial Statements
for the Year Ended 29 February 2000
for
Montague Simon Investments Limited



Montague Simon Investments Limited

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for the Year Ended 29 February 2000**

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Montague Simon Investments Limited

**Company Information
for the Year Ended 29 February 2000**

DIRECTOR: Mr S R J Shore

SECRETARY: Mr R J Shore

REGISTERED OFFICE: Watling Chambers
West Suite
214 Watling Street
Cannock
Staffordshire
WS11 3BD

REGISTERED NUMBER: 02387721 (England and Wales)

ACCOUNTANTS: Rice & Co
Chartered Accountants
Bank House
Mill Street
Cannock
Staffs WS11 3DW

BANKERS: Barclays Bank
Cannock
Staffordshire

Montague Simon Investments Limited

**Abbreviated Balance Sheet
29 February 2000**

		<u>2000</u>		<u>1999</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		10		10
CURRENT ASSETS:					
Debtors		212		700	
Cash at bank		317		1,129	
		<u>529</u>		<u>1,829</u>	
CREDITORS: Amounts falling due within one year		<u>502</u>		<u>1,375</u>	
NET CURRENT ASSETS:			<u>27</u>		<u>454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£37</u></u>		<u><u>£464</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		60		60
Profit and loss account			(23)		404
SHAREHOLDERS' FUNDS:			<u><u>£37</u></u>		<u><u>£464</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2000.

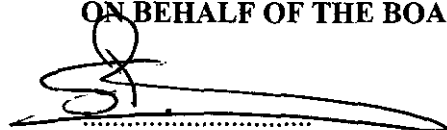
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr S R J Shore - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

Montague Simon Investments Limited

Notes to the Abbreviated Financial Statements for the Year Ended 29 February 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Fixed asset investments

Fixed asset investments are stated at historical cost.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 March 1999	
and 29 February 2000	10
	—
NET BOOK VALUE:	
At 29 February 2000	10
	==
At 28 February 1999	10
	==

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2000 £	1999 £
Number:	Class:			
100	Ordinary	£1	100	100
			==	==
Allotted, issued and fully paid:		Nominal value:	2000 £	1999 £
Number:	Class:			
60	Ordinary	£1	60	60
			==	==

Montague Simon Investments Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 29 February 2000**

4. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is £32 (1999 - £802) which is owed to Mr S R J Shore, the sole director of the company.

5. RELATED PARTY DISCLOSURES

The director's father, Mr R J Shore, is also a director of Affirmative Action (UK) Limited and L & M Finance Corporation Limited. During the year the company made payments to Affirmative Action (UK) Limited of £2,823 and to L & M Finance Corporation Limited of £72.

At 29 February 2000, the company had a nil balance with Affirmative Action (UK) Limited (1999 - £700) and was owed £72 by L & M Finance Corporation Limited (1999 - £nil).