

REGISTERED NUMBER: 02387721 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 28 February 2002
for
Montague Simon Investments Limited



Montague Simon Investments Limited

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for the Year Ended 28 February 2002**

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Montague Simon Investments Limited

**Company Information
for the Year Ended 28 February 2002**

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

Montague Simon Investments Limited

**Abbreviated Balance Sheet
28 February 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		10		10
CURRENT ASSETS:					
Debtors		97		212	
Cash at bank		<u>1,815</u>		<u>382</u>	
		1,912		594	
CREDITORS: Amounts falling due within one year		<u>1,547</u>		<u>1,667</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>365</u>		<u>(1,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£375</u></u>		<u><u>£(1,063)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		60		60
Profit and loss account			<u>315</u>		<u>(1,123)</u>
SHAREHOLDERS' FUNDS:			<u><u>£375</u></u>		<u><u>£(1,063)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

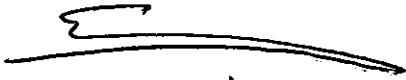
The notes form part of these financial statements

Montague Simon Investments Limited

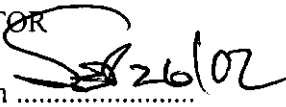
**Abbreviated Balance Sheet
28 February 2002**

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 28 February 2002

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 2001	
and 28 February 2002	10
	—
NET BOOK VALUE:	
At 28 February 2002	10
	==
At 28 February 2001	10
	==

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100
			==	==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
60	Ordinary	£1	60	60
			==	==

Montague Simon Investments Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 28 February 2002**

4. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is £7 (2001 - £52) 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 £1,497 (2001 - £2,484).

Included within creditors due within one year is an amount of £1000 owing to Affirmative Action (UK) Limited (2001 - £1000).

Included within debtors due within one year is an amount of £72 owing from L & M Finance Corporation Limited (2001 - £72).

During the year the company made recharges of £375 to Affirmative Action (UK) Limited (2000 - nil) and £195 (2000 - nil) to L & M Finance Corporation Limited.