REGISTERED NUMBER: 02387721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2011

for

Montague Simon Investments Limited



Montague Simon Investments Limited

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Montague Simon Investments Limited

Company Information
for the Year Ended 31 March 2011

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)

Montague Simon Investments Limited

Balance Sheet
31 March 2011

		2011 £	2010 £
CURRENT ASSETS			
Debtors		57	57
CREDITORS			
Amounts falling due within one year		2,801	2,801
NET CURRENT LIABILITIES		(2,744)	(2,744)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,744)	(2 744)
CAPITAL AND RESERVES			
Called up share capital	2	60	60
Profit and loss account		(2,804)	(2,804)
SHAREHOLDERS' FUNDS		(2,744)	(2,744)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 09/8/11 and were signed by

Mr S R J Shore - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Fixed asset investments
Fixed asset investments are stated at historical cost

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
60	Ordinary	£1	60	60

3 RELATED PARTY DISCLOSURES

At the year end L & M Finance Corporation Limited owed the company £2,801 (2010 £2,801) and Affirmative Action (UK) Limited owed the company £32 (2010 £32)