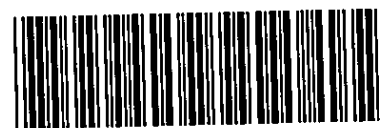


REGISTERED NUMBER: 02387721 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Montague Simon Investments Limited**

TUESDAY



A16 "A1N2AIEJ" 04/12/2012 #118
COMPANIES HOUSE

Montague Simon Investments Limited

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for the Year Ended 31 March 2012**

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Montague Simon Investments Limited

**Company Information
for the Year Ended 31 March 2012**

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 Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

Montague Simon Investments Limited

**Abbreviated Balance Sheet
31 March 2012**

	2012	2011
	£	£
CURRENT ASSETS		
Debtors	57	57
CREDITORS		
Amounts falling due within one year	<u>2,801</u>	<u>2,801</u>
NET CURRENT LIABILITIES	<u>(2,744)</u>	<u>(2,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,744)</u>	<u>(2,744)</u>
CAPITAL AND RESERVES		
Called up share capital	2 60	60
Profit and loss account	<u>(2,804)</u>	<u>(2,804)</u>
SHAREHOLDERS' FUNDS	<u>(2,744)</u>	<u>(2,744)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

The abbreviated accounts 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

Dec 3/12

and were signed by


Mr S R J Shore - Director

The notes form part of these abbreviated accounts

Montague Simon Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 £1	2012 £ <u>60</u>	2011 £ <u>60</u>
60	Ordinary			

3 RELATED PARTY DISCLOSURES

At the year end L & M Finance Corporation Limited was owed by the company £2,801 (2011 £2,801) and Affirmative Action (UK) Limited owed the company £32 (2011 £32)