

**MONTE CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 FEBRUARY 2014 TO 28 FEBRUARY 2015**

SJPR ACCOUNTANTS LTD

IAB

Charan House
Suite 4 1st Floor
18 Union Road
London
SW4 6JP

Monte Consultancy Ltd
Company No. 08892721
Abbreviated Balance Sheet 28 February 2015

	Notes	Period to 28 February 2015	
		£	£
FIXED ASSETS			
Tangible assets	2		5,014
			5,014
CURRENT ASSETS			
Debtors		1,000	
Cash at bank and in hand		10	
		1,010	
Creditors: Amounts Falling Due Within One Year			
		(563)	
NET CURRENT ASSETS (LIABILITIES)			
			447
TOTAL ASSETS LESS CURRENT LIABILITIES			
			5,461
Creditors: Amounts Falling After More Than One Year	3		
			(2,006)
NET ASSETS			
			3,455
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and Loss account			2,455
SHAREHOLDERS' FUNDS			
			3,455

Monte Consultancy Ltd
Company No. 08892721
Abbreviated Balance Sheet (continued) 28 February 2015

For the period ending 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Israel Cezar De Oliveira Monte

09/11/2015

Monte Consultancy Ltd
Notes to the Abbreviated Accounts
For the Period 13 February 2014 to 28 February 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Plant and machinery
Motor Vehicles	Motor Vehicles
Computer Equipment	Office equipment

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 13 February 2014	6,804
As at 28 February 2015	6,804
Depreciation	
As at 13 February 2014	-
Provided during the period	1,790
As at 28 February 2015	1,790
Net Book Value	
As at 28 February 2015	5,014
As at 13 February 2014	6,804

Monte Consultancy Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 13 February 2014 to 28 February 2015

3 . Creditors: Amounts Falling After More Than One Year

	Period to 28 February 2015
	£
Net obligations under finance lease and hire purchase contracts	2,006
	<u><u> </u></u>

4 . Share Capital

	Value	Number	Period to 28 February 2015
	£		£
Allotted, called up and fully paid:			
Ordinary shares	10.000	100	1,000
		<u><u> </u></u>	<u><u> </u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.