

MONTRACHET INVESTMENTS LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2012

MONTRACHET INVESTMENTS LIMITED (REGISTERED NUMBER: 05265665)

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For The Year Ended 31 October 2012**

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MONTRACHET INVESTMENTS LIMITED

**Company
Information
For The Year Ended 31 October 2012**

DIRECTORS: Mr C P Search
Mrs D A Search

SECRETARY: Mrs D A Search

REGISTERED OFFICE: 1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

REGISTERED NUMBER: 05265665 (England and Wales)

MONTRACHET INVESTMENTS LIMITED (REGISTERED NUMBER: 05265665)**Abbreviated Balance Sheet
31 October 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Investment property	2		107,004		-
CURRENT ASSETS					
Cash at bank and in hand		5,323		100	
CREDITORS					
Amounts falling due within one year		<u>110,861</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(105,538)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,466</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,366</u>		-
SHAREHOLDERS' FUNDS			<u>1,466</u>		<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 Board of Directors on 19 July 2013 and were signed on its behalf by:

Mr C P Search - Director

MONTRACHET INVESTMENTS LIMITED (REGISTERED NUMBER: 05265665)**Notes to the Abbreviated Accounts
For The Year Ended 31 October 2012****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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).

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	107,004
At 31 October 2012	<u>107,004</u>
NET BOOK VALUE	
At 31 October 2012	<u>107,004</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

