

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Montrose Computers Limited



Jeff W Morren & Co.
Chartered Accountants and Business Advisers



Jeff W Morren C.A.
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Regulated by the Institute of Chartered Accountants of
Scotland for a range of investment business activities.

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Montrose Computers Limited

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for the Year Ended 31 July 2012

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Montrose Computers Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR: M Gallacher

SECRETARY: Mrs T Gallacher

REGISTERED OFFICE: c/o Jordans Ltd
21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 03174881 (England and Wales)

ACCOUNTANTS: Jeff W Morren & Co
Chartered Accountants and Business Advisers
11 Burnbrae Grove
Groewood Hill
Craigmount
EDINBURGH
EH12 8BF

Montrose Computers Limited

Abbreviated Balance Sheet
31 July 2012

	31 7 12 £	31 7 11 £
CURRENT ASSETS		
Debtors	47,158	41,536
Cash at bank	-	9,363
	<hr/> 47,158	<hr/> 50,899
CREDITORS		
Amounts falling due within one year	47,136	50,885
	<hr/> 22	<hr/> 14
NET CURRENT ASSETS		
	<hr/> 22	<hr/> 14
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> <hr/> 22	<hr/> <hr/> 14
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	20	12
	<hr/> 22	<hr/> 14
SHAREHOLDERS' FUNDS	<hr/> <hr/> 22	<hr/> <hr/> 14

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 22 January 2013 and were signed by



M Gallacher - Director

The notes form part of these abbreviated accounts

Montrose Computers Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal	31 7 12	31 7 11
		value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

3 TRANSACTIONS WITH DIRECTOR

The company advanced £43,000 to the sole director during the year (2011 £37,000) This sum is outstanding at 31st July 2012 and is included within Other Debtors (2011 £37,000) This sum will be repaid by the director personally settling the companies outstanding liabilities