

**REGISTRAR**

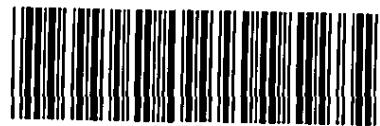
**Company Number - 4525490  
(England and Wales)**

**MONTANA BLUE SKY LIMITED**

**Year ended 28 February 2007**

**ABBREVIATED ACCOUNTS**

MONDAY



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A68

17/12/2007

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COMPANIES HOUSE

**Scott & Co  
Chartered Certified Accountants  
4 Wellington Circus  
Nottingham  
NG1 5AL**

**MONTANA BLUE SKY LTD**  
**BALANCE SHEET**  
**AS AT 28th FEBRUARY 2007**

	28-Feb-07	28-Feb-06
FIXED ASSETS		
TANGIBLE	3,705	4,808
INTANGIBLE - GOODWILL	7 700	7,700
STOCK	0	0
DEBTORS & PREPAYMENTS	1,656	2,918
BANK AND CASH	1,102	2,739
	<u>2,758</u>	<u>5,657</u>
CREDITORS FALLING DUE WITHIN ONE YEAR	<u>35,620</u>	<u>33,724</u>
NET CURRENT ASSETS/LIABILITIES	(32,862)	(28,067)
	<u>(21,457)</u>	<u>(15,559)</u>
SHARE CAPITAL	1	1
PROFIT & LOSS ACCOUNT	(21,458)	(15,560)
	<u>(21,457)</u>	<u>(15,559)</u>

- i For the year ended 28 February 2007 the directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption),
- ii No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and
- iii the directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221, and,
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- iv that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Director's signature

*S. Dyer*

S DYER

The accounts were approved by the Board on 10 December 2007

**MONTANA BLUE SKY LTD**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31st March 2007**

**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 January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment 25 % reducing balance

**2 FIXED ASSETS**

	Equipment	Total
<b>COST</b>		
AT 1 MARCH 2006	6,441	6,441
Additions	132	132
Disposals	-	-
AS AT 28 FEBRUARY 2007	<u>6,573</u>	<u>6,573</u>
<b>DEPRECIATION</b>		
AT 1 MARCH 2006	1,633	1,633
Additions	1,235	1,235
Disposals	-	-
AS AT 28 FEBRUARY 2007	<u>2,868</u>	<u>2,868</u>
<b>NET BOOK VALUE</b>		
AT 1 MARCH 2006	4,808	4,808
AS AT 28 FEBRUARY 2007	<u>3,705</u>	<u>3,705</u>

**3 CALLED UP SHARE CAPITAL**

				28-Feb-07 £	28-Feb-06 £
Authorised	100	Class Ordinary	Nominal £1	100	100
Issued and fully paid	1	Ordinary	£1	1	1