Registered Number SC330257

MONTANA SERVICES LIMITED

Abbreviated Accounts

31 October 2010

MONTANA SERVICES LIMITED **Registered Number SC330257**

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		759		691
Total fixed assets			759		691
Current assets					
Debtors		28,306		24,080	
Cash at bank and in hand		135,891		98,875	
Total current assets		164,197		122,955	
Creditors: amounts falling due within one year		(33,776)		(29,218)	
Net current assets			130,421		93,737
Total assets less current liabilities			131,180		94,428
Total net Assets (liabilities)			131,180		94,428
Capital and reserves					
Called up share capital			100		100
Profit and loss account			131,080		94,328
Shareholders funds			131,180		94,428

a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2011

And signed on their behalf by:
R F Mackenzie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 **Accounting policies**

The accounts 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 the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	1,168
additions	479
disposals	
revaluations	
transfers	
At 31 October 2010	1,647
Depreciation	
At 31 October 2009	477
Charge for year	411
on disposals	
At 31 October 2010	888
Net Book Value	
At 31 October 2009	691
At 31 October 2010	759