Registered Number SC330257

MONTANA SERVICES LIMITED

Abbreviated Accounts

31 October 2011

MONTANA SERVICES LIMITED **Registered Number SC330257**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		773		759
Total fixed assets			773		759
Current assets					
Debtors		28,700		28,306	
Cash at bank and in hand		158,046		135,891	
Total current assets		186,746		164,197	
Creditors: amounts falling due within one year		(29,895)		(33,776)	
Net current assets			156,851		130,421
Total assets less current liabilities			157,624		131,180
Total net Assets (liabilities)			157,624		131,180
Capital and reserves					
Called up share capital			100		100
Profit and loss account			157,524		131,080
Shareholders funds			157,624		131,180

a. For the year ending 31 October 2011 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 25 July 2012

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

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

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 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 2010	1,647
additions	570
disposals	
revaluations	
transfers	
At 31 October 2011	2,217
Depreciation	
At 31 October 2010	888
Charge for year	556
on disposals	
At 31 October 2011	1,444
Net Book Value	
At 31 October 2010	759
At 31 October 2011	773