

Registered number
SC330257

Montana Services Limited

Abbreviated Accounts

31 October 2012

Montana Services Limited**Registered number:** SC330257**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	403	773
Current assets			
Debtors		9,992	28,700
Cash at bank and in hand		219,094	158,046
		<u>229,086</u>	<u>186,746</u>
Creditors: amounts falling due within one year		<u>(35,229)</u>	<u>(29,895)</u>
Net current assets		193,857	156,851
Net assets		<u>194,260</u>	<u>157,624</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		194,160	157,524
Shareholders' funds		<u>194,260</u>	<u>157,624</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R F Mackenzie

Director

Approved by the board on 29 July 2013

Montana Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

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 and discounts, 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% straight line
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

At 1 November 2011	2,217
At 31 October 2012	<u>2,217</u>

Depreciation

At 1 November 2011	1,444
Charge for the year	<u>370</u>
At 31 October 2012	<u>1,814</u>

Net book value

At 31 October 2012	<u>403</u>
At 31 October 2011	<u>773</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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