

Registered number
SC330257

Montana Services Limited

Abbreviated Accounts

31 October 2015

Montana Services Limited**Registered number:** SC330257**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	271,149	272,354
Current assets			
Debtors		19,930	19,194
Cash at bank and in hand		149,801	55,987
		<u>169,731</u>	<u>75,181</u>
Creditors: amounts falling due within one year		<u>(44,636)</u>	<u>(36,548)</u>
Net current assets		125,095	38,633
Net assets		<u>396,244</u>	<u>310,987</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		396,144	310,887
Shareholders' funds		<u>396,244</u>	<u>310,987</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 22 July 2016

Montana Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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
Land & buildings	10% reducing balance

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 2014	277,078
Additions	144
At 31 October 2015	<u>277,222</u>

Depreciation

At 1 November 2014	4,724
Charge for the year	1,349
At 31 October 2015	<u>6,073</u>

Net book value

At 31 October 2015	<u>271,149</u>
At 31 October 2014	<u>272,354</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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