Registered Number 03597713

MONITOBA LTD

Abbreviated Accounts

31 July 2011

MONITOBA LTD **Registered Number 03597713**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		7,356		8,009
Total fixed assets			7,356		8,009
Current assets					
Debtors		2,165		9,758	
Cash at bank and in hand		51,509		48,800	
Total current assets		53,674		58,558	
Creditors: amounts falling due within one year		(42,472)		(39,222)	
Net current assets			11,202		19,336
Total assets less current liabilities			18,558		27,345
Provisions for liabilities and charges			(750)		(735)
Total net Assets (liabilities)			17,808		26,610
Capital and reserves					
Called up share capital			100		100
Profit and loss account			17,708		26,510
Shareholders funds			17,808		26,610

a. For the year ending 31 July 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 09 March 2012

And signed on their behalf by:
Mr P Harding, 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 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TurnoverTurnover represents net invoiced sales of goods excluding value added tax Deferred TaxDeferred Tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date

Depreciation

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

Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	42,169
additions	1,800
disposals	
revaluations	
transfers	
At 31 July 2011	43,969
Depreciation	
At 31 July 2010	34,160
Charge for year	2,453
on disposals	
At 31 July 2011	36,613
Net Book Value	
At 31 July 2010	8,009
At 31 July 2011	7,356

3 Transactions with directors

called up share Capital Allotted issused and fully paid Number Class Nominal Value
31/07/11 31/07/10 100 Ordinary £1 100 100