Registered Number SC077389

MONTPATH LIMITED

Abbreviated Accounts

31 January 2012

MONTPATH LIMITED **Registered Number SC077389**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		830,471		830,471
Total fixed assets			830,471		830,471
Current assets					
Debtors				334,232	
Cash at bank and in hand		2,935		3,879	
Total current assets		2,935		338,111	
Creditors: amounts falling due within one year		(40,996)		(72,795)	
Net current assets			(38,061)		265,316
Total assets less current liabilities			792,410		1,095,787
Creditors: amounts falling due after one year			(266,381)		(279,567)
Provisions for liabilities and charges			(19,500)		(19,500)
Total net Assets (liabilities)			506,529		796,720
Capital and reserves					
Called up share capital			90,000		90,000
Revaluation reserve					283,369
Profit and loss account			416,529		423,351
Shareholders funds			506,529		796,720

a. For the year ending 31 January 2012 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 20 October 2012

And signed on their behalf by:
Brian M Cruickshank, Director
Rhonda A Cruickshank, 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 January 2012

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 2007)

Turnover

Turnover, which excludes VAT and trade discounts, consists entirely of sale made in the United Kingdom.

Depreciation

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

Land and Buildings	0.00%

2 Tangible fixed assets

Cost	£
At 31 January 2011	830,471
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	830,471
Depreciation	
At 31 January 2011	
Charge for year	
on disposals	
At 31 January 2012	
Net Book Value	
At 31 January 2011	830,471
At 31 January 2012	830,471

3 Transactions with directors

The Directors have advanced the Company monied during the year ; at the year end the balance outstanding is £40596 (£ 71093)