MONTANA HOME CARE LTD.

Company Registration Number:
SC267110 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

MONTANA HOME CARE LTD.

Company Information
for the Period Ended 31st May 2012

Director:	H Smith
Company secretary:	C Laing
Registered office:	88 Grahams Road Falkirk Stirlingshire FK2 7DL GB-SCT
Company Registration Number:	SC267110 (Scotland)

MONTANA HOME CARE LTD.

Abbreviated Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**28,956**	34,194
Total fixed assets:		**28,956**	34,194
Current assets			
Debtors:	3	**104,362**	90,204
Cash at bank and in hand:		**72,353**	23,418
Total current assets:		**176,715**	113,622
Creditors			
Creditors: amounts falling due within one year	4	**72,267**	41,658
Net current assets (liabilities):		**104,448**	71,964
Total assets less current liabilities:		**133,404**	106,158
Creditors: amounts falling due after more than one year:		**5,134**	14,072
Provision for liabilities:		**4,161**	6,300
Total net assets (liabilities):		**124,109**	85,786

The notes form part of these financial statements

MONTANA HOME CARE LTD.

Abbreviated Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**124,009**	85,686
Total shareholders funds:		**124,109**	85,786

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: H Smith
Status: Director

The notes form part of these financial statements

MONTANA HOME CARE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

The turnover represents the total sales for the period and is outwith the scope of value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the written values of assets in use at the end of the year over their expected useful lives. Office Equipment 25% reducing balance, Motor Vehicles 25% reducing balance, Fixture & Fittings 15% reducing balance

MONTANA HOME CARE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	**£**
At 01st June 2011:	34,194
Additions:	7,099
Disposals:	3,988
At 31st May 2012:	37,305
Depreciation	
Charge for year:	8,349
At 31st May 2012:	8,349
Net book value	
At 31st May 2012:	28,956
At 31st May 2011:	34,194

MONTANA HOME CARE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	59,873	24,996
Other debtors:	36,136	65,208
Prepayments and accrued income:	8,353	-
Total:	**104,362**	**90,204**

MONTANA HOME CARE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	5,009	5,008
Trade creditors:	10,000	-
Taxation and social security:	40,526	20,007
Accruals and deferred income:	16,732	16,643
Total:	**72,267**	**41,658**

MONTANA HOME CARE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

7. Related party disclosures

Name of the ultimate controlling party during the period:	H Smith	
Name of related party:	H Smith	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st June 2011		32,604
Balance at 31st May 2012		18,068
Name of related party:	M Smith	
Relationship:	Employee	
Description of the transaction:	Loan	
Balance at 01st June 2011		32,604
Balance at 31st May 2012		18,068

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 1072 of the Companies Act 2006.