Registered number: SC344940

MONTANA MANAGEMENT (DUNDEE) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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MONTANA MANAGEMENT (DUNDEE) LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTANA MANAGEMENT (DUNDEE) LIMITED FOR THE YEAR ENDED 30 JUNE 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Montana Management (Dundee) Limited for the year ended 30 June 2012 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us. We have not been instructed to carry out an audit.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Montana Management (Dundee) Limited, as a body, in accordance with the terms of our engagement letter dated 26 June 2008. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland.

It is your duty to ensure that Montana Management (Dundee) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Montana Management (Dundee) Limited. You consider that Montana Management (Dundee) Limited is exempt from the statutory audit requirement for the year.



EQ Accountants LLP
Chartered Accountants
14 City Quay
Dundee
DD1 3JA

Date: 10 January 2013

MONTANA MANAGEMENT (DUNDEE) LIMITED
REGISTERED NUMBER: SC344940

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**973**		*458*
CURRENT ASSETS					
Debtors		**4,852**		*4,093*	
Cash at bank		**37,707**		*28,273*	
		42,559		*32,366*	
CREDITORS: amounts falling due within one year		**(26,997)**		*(22,433)*	
NET CURRENT ASSETS			**15,562**		*9,933*
NET ASSETS			**16,535**		*10,391*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*100*
Profit and loss account			**16,435**		*10,291*
SHAREHOLDERS' FUNDS			**16,535**		*10,391*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 December 2012

Richard S Burnett

Mr R Burnett
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture, fittings and equipment - 20% straight line

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011	**987**
Additions	**890**
At 30 June 2012	**1,877**
Depreciation	
At 1 July 2011	**529**
Charge for the year	**375**
At 30 June 2012	**904**
Net book value	
At 30 June 2012	**973**
At 30 June 2011	*458*

3. SHARE CAPITAL

	2012 £	*2011 £*
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	*100*