

**MONTANA CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**MONTANA CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MONTANA CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Richard Anthony Brady
<b>Company Number</b>	11264631 (England and Wales)
<b>Registered Office</b>	YEW HOUSE PRIVATE ROAD RODBOROUGH COMMON STROUD GL5 5BT ENGLAND
<b>Accountants</b>	Cloud Genie Ltd The Tannery Kirkstall Road Leeds LS3 1HS

**MONTANA CAPITAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	<u>4</u>	1,059,211	684,130
<b>Current assets</b>			
Cash at bank and in hand		101	485
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,059,327)	(684,630)
<b>Net current liabilities</b>		<u>(1,059,226)</u>	<u>(684,145)</u>
<b>Net liabilities</b>		(15)	(15)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(16)	(16)
<b>Shareholders' funds</b>		<u>(15)</u>	<u>(15)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 September 2023 and were signed on its behalf by

Richard Anthony Brady  
Director

Company Registration No. 11264631

**MONTANA CAPITAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

MONTANA CAPITAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11264631. The registered office is YEW HOUSE PRIVATE ROAD, RODBOROUGH COMMON, STROUD, GL5 5BT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 January 2022	684,130
Additions	375,081
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Valuation at 31 December 2022	1,059,211
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**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	1,059,211	684,130
Other creditors	-	500
Loans from directors	116	-
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	1,059,327	684,630
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**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

