Strawbridge & Son Limited

Unaudited Abbreviated Accounts
Year Ended 30 September 2016

Company Registration Number: 06700627

Strawbridge & Son Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Strawbridge & Son Limited
Abbreviated Balance Sheet
30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	189	-
Current assets			
Debtors		8,420	2,517
Cash at bank and in hand		1,873	2,053
		10,293	4,570
Creditors: Amounts falling due within one year		(28,442)	(33,797)
Net current liabilities		(18,149)	(29,227)
Net liabilities		(17,960)	(29,227)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(18,060)	(29,327)
Shareholders' deficit		(17,960)	(29,227)

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

For the year ending 30 September 2016 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 .

Approved by the Board on 30 June 2017 and signed on its behalf by:

Mr J G Strawbridge
Director

Company Registration Number: 06700627

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis. At the balance sheet date the company has net current liabilities of £17,960 including a director's loan of £21,660. The company is dependent on the support of its director, this support is expected to continue for the foreseeable future.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follws:

Asset class	Depreciation method and rate
Office equiment	Straight line over 3 years and 25% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	2,921	2,921
Additions	251	251
At 30 September 2016	3,172	3,172
Depreciation		
At 1 October 2015	2,921	2,921
Charge for the year	62	62
At 30 September 2016	2,983	2,983
Net book value		
At 30 September 2016	189	189
At 30 September 2015	-	-

3 **Share capital**

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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