REGISTERED NUMBER: SC196622

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

Strange Company Limited



Strange Company Limited

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Strange Company Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	H Hancock
SECRETARY:	G J McDonald
REGISTERED OFFICE:	Flat 10 4 Elliot Street Edinburgh EH7 5LU
REGISTERED NUMBER:	SC196622
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	Bank of Scotland 6 Picardy Place Edinburgh EH1 3JT
SOLICITORS:	Tods Murray WS 66 Queen Street Edinburgh EH2 4NE

Strange Company Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		851		2,935
CURRENT ASSETS					
Debtors		1,781		1,623	
Cash at bank and in hand		1,085		172	
		2,866		1,795	
CREDITORS					
Amounts falling due within one year		61,238		44,133	
NET CURRENT LIABILITIES			(58,372)		(42,338)
TOTAL ASSETS LESS CURRENT LIABILITIES			(57,521)		(39,403)
CAPITAL AND RESERVES					
Called up share capital	3		108		108
Profit and loss account			(57,629)		(39,511)
SHAREHOLDERS' FUNDS			(57,521)		(39,403)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 April 2013 and were signed by:



H Hancock - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover and revenue recognition
Turnover represents amounts invoiced during the year, excluding value added tax. Revenue is recognised when the company has a right to income.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	14,956
Additions	540
At 30 June 2012	15,496
DEPRECIATION	
At 1 July 2011	12,021
Charge for year	2,624
At 30 June 2012	14,645
NET BOOK VALUE	
At 30 June 2012	851
At 30 June 2011	2,935

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
108	ordinary	£1	108	108

4. GOING CONCERN

The financial statements have been prepared on a going concern basis. The director has given assurance that he will continue to support the company in order that it may settle all liabilities as they fall due.

Strange Company Limited

Report of the Accountants to the Director of Strange Company Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Whitelaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

23 April 2013