

Office Signing Copy

Abbreviated Accounts for the Year Ended 31 March 2004

for

Strathaven After School Club Ltd



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COMPANIES HOUSE 30/08/04

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

Mrs J Mitchell
Mrs I MacKenzie
S Adamson
Mrs D Hunter
Mrs J Graham
Mrs M Inglis
Mrs M Gemmell

SECRETARY:

Mrs I MacKenzie

REGISTERED OFFICE:

Ballgreen Hall
Glasgow Road
Strathaven
Lanarkshire
ML10 6NF

REGISTERED NUMBER:

SC205113 (Scotland)

ACCOUNTANTS:

Whitelaw & Co
17c Townhead Street
Strathaven
ML10 6AB

Abbreviated Balance Sheet

31 March 2004

	31.3.04	31.3.03
	£	£
CURRENT ASSETS:		
Cash at bank and in hand	25,790	28,169
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£25,790</u>	<u>£28,169</u>
RESERVES:		
Profit and loss account	25,790	28,169
	<u>£25,790</u>	<u>£28,169</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Julie E Mitchell

Mrs J Mitchell - Director

Approved by the Board on 16 June 2004

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Report of the Accountants to the Directors of
Strathaven After School Club Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages nil to nil 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 & Co
17c Townhead Street
Strathaven
ML10 6AB

16 June 2004