

REGISTRAR'S COPY

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Strathaven After School Club Ltd



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for the Year Ended 31 March 2005

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Strathaven After School Club Ltd

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

Mrs J Mitchell
Mrs I MacKenzie
Mrs J Graham
Mrs M Gemmell
D Alexander
R Grant
Mrs S Hill

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 2005

	31.3.05	31.3.04
	£	£
CURRENT ASSETS:		
Cash at bank and in hand	21,537	25,790
CREDITORS: Amounts falling due within one year	(340)	-
NET CURRENT ASSETS:	21,197	25,790
TOTAL ASSETS LESS CURRENT LIABILITIES:	£21,197	£25,790
RESERVES:		
Profit and loss account	21,197	25,790
	£21,197	£25,790

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs J Mitchell - Director

Approved by the Board on 21 June 2005

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 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.