

REGISTERED NUMBER: SC205113 (Scotland)



Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Strathaven After School Club Ltd

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19/07/2007

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COMPANIES HOUSE

Strathaven After School Club Ltd

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for the Year Ended 31 March 2007

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Strathaven After School Club Ltd

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

Mrs J Graham
Mrs M Gemmell
D Alexander
R Grant
Mrs L Scott
M Boyd
Mrs M Fleming
Mrs M Marshall
Mrs R May
Mrs F Hipson

SECRETARY:

Mrs L Scott

REGISTERED OFFICE:

Ballgreen Hall
Glasgow Road
Strathaven
Lanarkshire
ML10 6NF

REGISTERED NUMBER.

SC205113 (Scotland)

ACCOUNTANTS:

Whitelaw & Co
17c Townhead Street
Strathaven
ML10 6AB

Strathaven After School Club Ltd

Abbreviated Balance Sheet

31 March 2007

	31 3 07 £	31 3 06 £
CURRENT ASSETS		
Cash at bank and in hand	31,397	30,918
CREDITORS		
Amounts falling due within one year		(340)
NET CURRENT ASSETS	<u>31,397</u>	<u>30,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>31,397</u>	<u>30,578</u>
RESERVES		
Profit and loss account	<u>31,397</u>	<u>30,578</u>
	<u>31,397</u>	<u>30,578</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

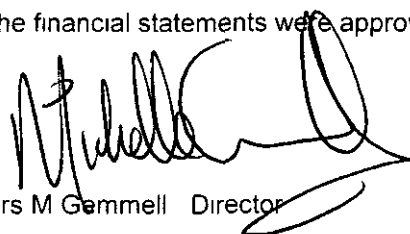
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 3 July 2007 and were signed on its behalf by


Mrs M Gemmell 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 January 2005)

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

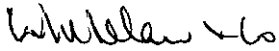
Strathaven After School Club Ltd

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 unaudited financial statements, from which the unaudited 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 2007 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

3 July 2007

This page does not form part of the abbreviated accounts