Registered Number SC205336

STRATHALLAN EVENTS LIMITED

Abbreviated Accounts

31 March 2012

STRATHALLAN EVENTS LIMITED **Registered Number SC205336**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,699		6,266
Total fixed assets			4,699		6,266
Current assets					
Debtors		2,709			
Cash at bank and in hand		500		2,022	
Total current assets		3,209		2,022	
Creditors: amounts falling due within one year		(12,848)		(6,409)	
Net current assets			(9,639)		(4,387)
Total assets less current liabilities			(4,940)		1,879
Creditors: amounts falling due after one year			(12,282)		(12,790)
Provisions for liabilities and charges			(282)		(452)
Total net Assets (liabilities)			(17,504)		(11,363)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(17,604)		(11,463)
Shareholders funds			(17,504)		(11,363)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:
Miss Anna C Roberts, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Going concern. The financial statements have been prepared on a going concern basis. Although the balance sheet is in deficit by £17,504, included in current liabilities is a directors loan account of £12,282. The director has given her assurance that the loan will not be repaid within the next accounting period to the extent that it would prejudice the company's liability to continue trading. On this basis, the directors consider it appropriate to prepare the financial statement on the going concern basis.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Course	25.00%	Reducing Balance
Fixtures, fittings & equipment	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	33,674
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	33,674
Depreciation	
At 31 March 2011	27,408
Charge for year	1,567
on disposals	
At 31 March 2012	28,975
Net Book Value	
At 31 March 2011	6,266
At 31 March 2012	4,699

Depreciation. Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life.