REGISTERED NUMBER: SC268767 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

STRATHCHAVON LTD

WEDNESDAY

S1HSS488
SCT 19/09/2012 #54
COMPANIES HOUSE

STRATHCHAVON LTD

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for the Year Ended 30 June 2012

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STRATHCHAVON LTD

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS:	N Conte Mrs L Conte
SECRETARY:	Mrs L Conte
REGISTERED OFFICE:	1 Auchingramont Road Hamilton ML3 6JP
REGISTERED NUMBER:	SC268767 (Scotland)
ACCOUNTANTS:	Smith Inglis & Co Chartered Accountants 1 Auchingramont Road Hamilton ML3 6JP

STRATHCHAVON LTD

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		37,200		40,300
Tangible assets	3		1		135
			37,201		40,435
CURRENT ASSETS					
Stocks		4,759		5,524	
Cash at bank and in hand		5,129		6,210	
		9,888		11,734	
CREDITORS					
Amounts falling due within one year		34,699		32,563	
NET CURRENT LIABILITIES			(24,811)		(20,829)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,390		19,606
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			12,388		19,604
SHAREHOLDERS' FUNDS			12,390		19,606

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 directors acknowledge their 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 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 Board of Directors on 3 September 2012 and were signed on its behalf by:

N Conte - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

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

Plant and machinery etc - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	62,000
AMORTISATION	
At 1 July 2011	21,700
Charge for year	3,100
At 30 June 2012	24,800
NET BOOK VALUE	
At 30 June 2012	37,200
At 30 June 2011	40,300

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	39,393
DEPRECIATION	
At 1 July 2011	39,258
Charge for year	134
At 30 June 2012	39,392
NET BOOK VALUE	
At 30 June 2012	1
At 30 June 2011	135

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed Mr N Conte £12,500 and Mrs L Conte £12,500. There is no interest payable on this balance nor any set repayment date.