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Strathvalley Limited

Abbreviated accounts

For the year ended 31 July 2009

Registration number: SC271213

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GRANTS
Chartered Accountants

Strathvalley Limited

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Chartered Accountants' report on the unaudited financial statements to the director of Strathvalley Limited

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Grants.

GRANTS
Chartered Accountants
Centrum Offices
38 Queen Street
Glasgow
G1 3DX

Date: 5.10.09.

Strathvalley Limited

Abbreviated balance sheet
As at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	3		173		-
Current assets					
Debtors		5,115		-	
Bank		11,359		5,446	
		16,474		5,446	
Creditors: amounts falling due within one year		(4,311)		(2,294)	
Net current assets			12,163		3,152
Total assets less current liabilities			12,336		3,152
Net assets			12,336		3,152
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			12,334		3,150
Shareholders' funds			12,336		3,152

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

06 OCT 2009

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
For the year ended 31 July 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

Strathvalley Limited

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Abbreviated accounts

For the year ended 31 July 2009

The abbreviated accounts were approved by the Board on 6-10-2009
and signed on its behalf by

Registration number: SC271213

Kevin McPherson

Kevin McPherson
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
For the year ended 31 July 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 33.33% straight line

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Operating profit/(loss)

	2009 £	2008 £
Operating profit/(loss) is stated after charging:		
Depreciation	35	-
and after crediting:		
Net foreign exchange gain	397	-

3. Fixed assets

	Tangible fixed assets £
Cost	
Additions	208
At 31 July 2009	208
Depreciation	
Charge for year	35
At 31 July 2009	35
Net book values	
At 31 July 2009	173

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4. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	2	2